Adopted Fiscal Year 2025 Budget

Metropolitan Transit System

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SAN DIEGO METROPOLITAN TRANSIT SYSTEM
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BUDGET FISCAL YEAR 2025

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San Diego Metropolitan Transit System

Resolution Number 24-06

Authorizing Resolution Budget Fiscal Year 2025
Resolution Approving the Fiscal Year 2025 Budget

WHEREAS, San Diego Metropolitan Transit System (MTS) staff has coordinated with the staff of San Diego Transit Corporation (SDTC), San Diego Trolley, Inc. (SDTI), MTS Contract Services and Coronado Ferry (hereafter collectively referred to as MTS Operators) throughout the budget preparation process to ensure consistent budget assumptions; and

WHEREAS, the budgets have been prepared using the budget assumptions approved by the MTS Board of Directors;

NOW THEREFORE, BE IT RESOLVED, by the MTS Board of Directors, hereinafter "Board," as follows:

1. That the Budget for fiscal year (FY) 2025, on file with the Clerk of the Board, is hereby adopted (including MTS, SDTC, SDTI, MTS Contract Services and Coronado Ferry); and

2. That the Chief Executive Officer (CEO) is authorized to transfer appropriate amounts up to $500,000 between object accounts, so long as the total amount authorized to be spent for an object account by the FY 2025 Budget is not exceeded by more than $500,000, the total amount authorized to be spent by the FY 2025 Budget is not exceeded, and all such transfers are reported to the Board in the monthly Budget Monitoring Report; and

3. That the CEO is authorized to approve expenditures up to a maximum of $150,000; and

4. That the check-signing authority on behalf of the Board shall be governed by MTS Policy No. 41, Signature Authority; and

5. That the annual lease and debt service payments are included in the FY 2025 Budget as set forth in Section 7.02; and

6. That the MTS Budget establishes absolute spending limits, and that the budgeted expenditures cannot be exceeded without prior written approval of the Board; and

7. That any budget variances will be reported to the Board; and

8. That MTS is authorized to withhold monthly subsidy payments to those operators who do not provide the information according to an established schedule; and

9. That the salary grade ranges and position schedules of MTS, SDTC and SDTI as contained in the FY 2025 budget Section 10 are approved.

PASSED AND ADOPTED, by the Board this 20th day of June 2024, by the following vote:

AYES: Gonzalez, McCann, Donovan, Montgomery Steppe, Goble, Leyba-Gonzalez, Dillard, Bush, Frank, Moreno, Elo-Rivera, Whitburn, Gloria

NAYS:

ABSENT: Gastil, Gloria

ABSTAINING:

Chairperson
San Diego Metropolitan Transit System

Filed by:

Clerk of the Board
San Diego Metropolitan Transit System

Approved as to form:

General Counsel
San Diego Metropolitan Transit System

Resolution 24-06

San Diego Metropolitan Transit System
Chief Executive Officer's Statement
Proposed Budget Fiscal Year 2025
Section 1.01

Review of Fiscal Year 2024 / Preview of Fiscal Year 2025

As a recap of the current financial position and objectives for MTS, the following is a review of operational accomplishments for Fiscal Year 2024 (FY24) and budgetary information for Fiscal Year 2025 (FY25).

FY24 Highlights

- Ridership Recovery

  MTS continues to see steady growth in transit ridership. After seeing a 20% increase in ridership for FY23 over the prior fiscal year, MTS is on track for nearly 75 million riders in FY24, another 10% increase in ridership compared to FY23 and almost double the passengers of just three years ago. With the addition of the Mid-Coast extension in November 2021, Trolley ridership is already higher than pre-pandemic. Overall, MTS' Sunday services also regularly exceed pre-pandemic ridership, with weekdays and Saturdays narrowing that gap as MTS continues to restore services with improved resources.

  For California Clean Air Day in October 2023, MTS held another successful Free Ride Day with more than 280,000 trips made on MTS buses and Trolleys, a 10% increase in ridership compared to the previous week's daily average and almost 6% more than 2022 Free Ride Day event.

  MTS is also seeing significant ridership growth in special event service, which covers everything from sporting events to Comic-Con, where MTS saw 250,000 extra passenger trips over the four days of Comic-Con, 5% growth over the prior year.

- Transit Oriented Developments

  With all of San Diego in desperate need of more affordable housing, MTS continues to seek joint development projects across its system to repurpose its park and ride lots into affordable housing solutions across the county. Two of those developments were completed and opened in FY24, while another was approved by the Board and a fourth has started construction.

  In August 2023, MTS and Greystar Real Estate celebrated the opening of a new housing complex at the Grantville Transit Center. The $106 million housing complex, named Union Grantville, is located between the new SDSU West site and SDSU main campus and features five floors of 250 market-rate and affordable units. This allows many SDSU students to take transit to campus in just one stop via the Trolley Green Line. MTS also has 100 free parking spaces on site specifically for transit riders.

In October 2023, the MTS Board approved a new transit-oriented housing development at the Spring Street Transit Center in La Mesa. The development will span 2.2 acres and feature 147 affordable housing units (30-60% of Area Median Income). Construction is anticipated to begin in February 2025 and take approximately two years.

In February 2024, MTS and Affirmed Housing, a leading provider of affordable, multifamily housing throughout California, celebrated the beginning of construction on the SkyLINE Apartments at the Rancho Bernardo Transit Station. The new seven-story mixed-use, transit-oriented, affordable housing development in San Diego's Rancho Bernardo neighborhood will include 100 apartment homes and roughly 14,000 square feet of commercial space that will be Affirmed Housing's new company headquarters. Apartments come in a mixture of one-, two- and three-bedrooms, ranging from roughly 557 square feet to approximately 1,113 square feet.

In April 2024, Affirmed Housing and MTS announced the completion of ShoreLINE, a new, 100% affordable, transit-oriented housing development. The new $62.6 million affordable housing community is located at the Grantville Transit Center on Alvarado Canyon Road. The new, seven-story building features 126 studio, one-, two- and three-bedroom apartment homes and a wide array of amenities.

Other properties MTS is in the process of redeveloping or actively looking to redevelop include:

- Palm Avenue Trolley Station – 390 units
- Beyer Blvd Transit Center – 100 estimated units
- El Cajon Transit Center – 300 estimated units
- E Street Transit Center – 806 estimated units
- 12th & Imperial Transit Center – in partnership with the San Diego Foundation, looking to develop a high rise for affordable and market-rate housing

- <u>Iris Rapid (Rapid 227)</u>

  For the first time in agency history, MTS launched an electric Rapid service on October 15, 2023. Rapid 227 now serves the communities of Otay Mesa, Nestor and Imperial Beach. This new service features 12 60-foot electric buses, the first articulated electric vehicles in MTS' fleet. Thousands of daily pedestrians crossing from the Otay Mesa Port of Entry can now walk directly to the Otay Mesa Transit Center and travel to Imperial Beach on Rapid 227 in 40 minutes or less. The route features limited stops (10) and offers a connection from the border to the UC San Diego Blue Line via the Iris Avenue Transit Center in just 15 minutes. Service runs every 15 minutes or better throughout most of the day. The entire Rapid 227 project is expected to be fully completed by 2024, and will feature new stations and amenities, a traffic signal at Coronado Avenue/30th Street, and further improvements at Iris Avenue Transit Center.

- <u>Zero Emission Bus (ZEB) Transition</u>

  Rapid 227 is also a major milestone in the agency's effort to transition to an all zero-emissions bus fleet in 2040. The Rapid 227 electric bus fleet is being charged by an $8.5 million overhead gantry charging system capable of charging 24 battery-electric buses at a time, and it is expandable to add more charging capacity as MTS transitions its fleet to

all electric over the coming years. Buses are docked under the gantry in seconds and fully charged in just a few hours. This offers advantages for efficient operations for a clean energy fleet. MTS is the first transit agency to build this type of charging infrastructure in North America. MTS has also started building similar overhead charging systems at its other bus facilities; the Imperial Avenue Division (IAD) design is complete and should be completed in 2024, followed by the Kearny Mesa Division (KMD) in 2026.

- Clean Transit Advancement Campus (CTAC)

  MTS currently has five bus divisions distributed throughout the service area but is at capacity at those divisions. Any service increases and the transition to zero-emission buses will require additional capacity, leading MTS to plan for a sixth division. The MTS Board of Directors approved a Federal Blvd. site as the final project site in October 2022. MTS and the San Diego Association of Governments (SANDAG) are working collaboratively on the development of the CTAC, which has received its federal and state environmental clearances. For the California Environmental Quality Act (CEQA), the MTS Board of Directors approved and adopted a Final Mitigated Negative Declaration on October 20, 2022. In July 2023, the project was approved by the Federal Transit Administration (FTA) for a Categorical Exclusion for the purpose of compliance with the National Environmental Policy Act (NEPA). MTS is in the process of acquiring the site parcels and is anticipated to commence project design activities in the next year.

- Capital Improvement Program (CIP)

  The FY25 CIP budget of $250.1 million will fund 66 different projects for state-of-good repair purposes. Of that amount, 78% of the funding goes towards keeping the bus and rail systems in a state of good repair. The budget also includes significant funding for the zero-emission bus transition. Top funding allocations include:
  - $69.5 million – Rail infrastructure improvements and maintenance.
  - $61.3 million – 38 new buses including 10 battery-electric and 28 compressed natural gas.
  - $40.5 million – Overhead charging infrastructure at each existing division to support conversion to an all-electric bus fleet.
  - $21 million – 22 new Trolley vehicles. Funding will be added to the $71.7 million previously funded to replace aging vehicles in the fleet.
  - $21.3 million – Trolley and bus facilities maintenance and construction, and construction projects for passenger facilities at transit centers.

- Non-Fare Revenue Opportunities

  MTS continues to look for new streams of non-fare revenue for the agency. One such project is the Gaslamp Quarter Digital Information Board, which is a new addition to the Gaslamp Quarter Trolley Station. The overall structure height is approximately 50 feet tall, with two displays that are about 20 x 30 feet. As part of a partnership with advertiser Big Outdoor, the Gaslamp Quarter Digital Information Board provides unique advertising and promotion opportunities for local businesses and conventioneers, as well as transit information. The digital information board will also host important wayfinding information, community event details, timely public safety or emergency alerts, and public service announcements.

Another non-fare revenue stream was approved by the MTS Board for station naming rights on the Green Line Trolley. MTS entered into an agreement with UC San Diego Health to rename the Green Line Trolley's Alvarado Station to UC San Diego Health East Campus Medical Center Station (UC San Diego Health East). Over the life of this contract, MTS would realize over $1.3 million in additional revenue.

- January Flood Service Recovery

  The historic flooding on January 22, 2024, caused approximately $24 million in damage to the Trolley system. This included the closing of two stations on the Orange Line due to extensive damage to a retaining wall at the 65th Street and Imperial Ave. grade crossing. While those stations were closed, passengers had to deboard the Trolley at either Euclid Avenue Transit Center or Lemon Grove Transit Center and take a bus shuttle serving the two impacted stations. Extensive work by MTS employees and contractors enabled the full restoration of service along the Orange Line by February 16th, less than four weeks after the flood instead of the months that were expected when it first happened.

Review of MTS Financial Status

The long-term ongoing goal of the MTS operating budget is to fund operations solely utilizing recurring revenues.

MTS uses a zero-based budgeting process that begins in January each year. In MTS's process, every line-item budget is reviewed and approved each year. Department managers complete budget templates in which they propose amounts for each line item, submitted with the appropriate supporting details for each assumption (in contrast, with a traditional historic budgeting process, managers only justify variances versus prior year budget; the assumption is that the baseline is automatically approved). Meetings are held with each department to validate their assumptions, review proposals versus existing spending trends, and review any new initiatives. This collaborative process results in the assumptions that are then presented to and reviewed by senior management at MTS, the Budget Development Committee (BDC) and ultimately the MTS Board.

On February 28, 2024, staff had its first meeting with the BDC. During this meeting, staff reviewed and recommended approval of the FY24 midyear operating budget amendment and the FY25 Capital Improvement Program (CIP).

On March 14, 2024, staff held a Finance Workshop at the Board of Directors meeting. During this meeting, staff reviewed and received Board approval of the FY24 amended operating budget and the FY25 CIP.

On April 23, 2024, staff held its second meeting with the BDC. During this meeting, staff presented an initial draft of the FY25 operating budget. This presentation included a full discussion of expense and revenue assumptions, resulting in a projected structural deficit of $88.6 million. The initial draft also included significant service increases for bus and trolley operations originally planned for State Senate Bill (SB) 125 funds. During this meeting, future options for addressing the structural were also presented.

On April 25, 2024, staff held its second Finance Workshop at the Board of Directors meeting. At this meeting, staff presented the initial draft of the FY25 operating budget, including a detailed discussion on expense and revenue assumptions, service level assumptions, the projected structural deficit of $88.6 million, as well as potential options for addressing the structural deficit in the future. In this meeting, staff also amended the FY25 CIP to include $6.7 million in additional funding from earmarks and increased appropriations of federal formula revenue sources.

Staff originally expected to present a final version of the proposed FY25 operating budget to the BDC on May 8, 2024, however, on April 30th, staff was notified that State SB125 funds were being frozen indefinitely as the State continued to balance its budget. This was significant news to MTS as the initial draft of the FY25 operating budget included $19.7 million in SB125 Transit and Intercity Rail Capital (TIRCP) funds. During the BDC on May 8th, staff presented the SB125 funding news to the BDC and recommended postponing service increases funded by SB125 funds until the future of those funds was more certain. Staff also described other budget adjustments made since the initial draft was presented in April. Furthermore, staff presented a baseline five-year forecast with all SB125 funds included in the projection, a version with all SB125 funds (and related expenses) removed, and a version that represented shifting funds from capital in future fiscal years to extend the timing of the fiscal cliff. Without SB125 funds and without implementing any measures to address the deficit, MTS was projected to have an operating deficit (hit fiscal cliff) in FY 2026. In the other scenario, where MTS shifted significant funding from the capital budget to operations, MTS could balance the budget through FY 2027 and would hit the fiscal cliff in FY 2028. During this meeting, the BDC approved staff recommendation to postpone bus and rail service increases related to SB125 funding.

On May 16, 2024, staff held its third Finance Workshop with the Board of Directors. During this meeting, staff presented the news about the freezing of SB125 funds at the State, the projected impact to the FY25 operating budget, and the five-year forecasts scenarios presented to the BDC on May 8th. During the meeting, the Board approved staff recommendation to postpone bus and rail service increases related to SB125 funding. The Public Hearing, originally scheduled for May 16th, was moved to June 20th to allow more time to reflect the impact of the SB125 funding uncertainty.

Since the Finance Workshop on May 16, 2024, staff has refined the estimated impact of removing SB125 revenue and related expenses from the proposed FY25 operating budget. Staff finalized all expense and revenue assumptions for the draft FY25 operating budget described in the remaining sections below. On June 20, 2024, staff again met with the MTS Board to present the proposed draft budget for FY25 and hold the public hearing. The MTS Board approved the proposed combined MTS FY25 Operating Budget.

FY25 Overview

As indicated within Section 2.01, the FY25 total budgeted revenue is projected at $448.2 million, and total expenses are projected at $448.2 million, resulting in a balanced budget for FY25.

- FY25 Revenue

  Please refer to Section 3.02 for a summary of FY25 budgeted revenues.

- FY25 Operating Revenues

  Operating revenue totals $112.1 million, an increase from the FY24 amended budget of $6.4 million (6.1%). Passenger revenues are projected to increase by $4.4 million (5.9%) based on projected ridership of 80.6 million passengers and an average fare of $0.98. Other operating revenues are projected to increase by $2.0 million (6.6%), primarily due to increases in interest revenue, rental income from newly acquired properties, and other miscellaneous revenues. Energy credit revenue is projected to decrease by $1.1 million (-10.8%), primarily due to reducing the projected Renewable Identification Number System (RINS) credit price from $3.10 in the FY24 amended budget to $2.50, based on historical averages.

- FY25 Subsidy Revenues

  Consolidated subsidy revenue totals $304.5 million, a decrease of $34.2 million (-10.1%) from the FY24 amended budget. Federal Transit Administration (FTA) funding is structured on a reimbursement basis (after expenses are incurred), and funds both the CIP and operating budgets. MTS's share of recurring federal revenue in the operating budget is expected to increase by $2.7 million (3.8%) from the FY24 amended budget to $73.1 million in total. This is due to increasing the preventive maintenance funds in the operating budget by $1.9 million and including $750,000 of federal planning funds from a previously awarded discretionary grant.

  On March 27, 2020, the President signed the Coronavirus Aid, Relief, and Economic Security (CARES) Act, which provided $25 billion to the transit industry nationwide. MTS received $220 million in CARES Act funding over multiple fiscal years to supplement lost revenues and increased expenses related to the pandemic. On March 11, 2021, the President signed the American Rescue Plan (ARP) Act into law, providing $140 million in additional stimulus funding for MTS. In total, MTS has been awarded $360.0 million in stimulus funds. MTS has drawn $290.3 million of available stimulus funds to date and plans to draw the remaining $69.7 million by midway through FY25. The amount of federal stimulus funds included in the operating budget is $47.0 million for FY25, a decrease of $38.0 million from the FY24 amended budget. The overall amount of federal revenues in the operating budget is projected to decrease by $35.3 million (-22.7%).

  Regional sales tax revenues in the MTS operating budget are expected to increase by $2.9 million (1.8%) year over year for FY25. Transportation Development Act (TDA) revenue in the operating budget is decreasing by $48,000 (-0.1%) from the FY24 amended budget. MTS files an annual TDA claim based on San Diego Association of Governments (SANDAG) projections, and that claim amount is the amount received, regardless of actual sales tax performance. In FY25, MTS is claiming an additional $3.0 million above SANDAG's original projection for MTS to reflect a less conservative growth assumption (2.1% growth with additional $3.0 million, versus -0.1% growth reflected in SANDAG's projection). The overall amount of TDA projected for FY25, available for both capital and operations, is increasing by $2.8 million (2.1%) over the FY24 claim amount based on projected sales tax receipts by SANDAG and the additional $3.0 million included in the FY25 TDA claim.

  TransNet revenue is projected to increase by $3.0 million (4.1%) versus the FY24 amended budget. Unlike TDA, TransNet revenues are not based on an annual claim process and are instead disbursed as the revenue is generated. The formula share of

TransNet funding is expected to increase by $388,000 (0.9%) versus last year, based on economic growth assumptions provided by Avenu, a consultant used by SANDAG for forecasting sales tax revenue for the region. MTS also receives TransNet as operating assistance for TransNet funding services, which includes Superloop, I-15 BRT, Mid-City Rapid, South Bay BRT, and Mid-Coast. TransNet operating assistance is projected to be $33.5 million in FY25, an increase of $2.6 million (8.4%) from the FY24 amended budget. This is primarily due to increases in net subsidy for TransNet-funded services based on higher expenses for these services. In total, TransNet revenues are projected to increase by $3.0 million (4.1%) from the FY24 amended budget.

In the FY24 fiscal year to date, MTS has received $27.9 million of the projected $36.5 million of State Transit Assistance (STA) funding. This funding is primarily programmed in the CIP due to its volatile history, but a portion is also allocated to operations to fund service increases, replace lost Medi-Cal revenue, and address the structural deficit. The amount in the operating budget is typically static at $11.3 million but was reduced to $8.4 million in the FY24 budget to keep the capital budget whole while reflecting an anticipated $2.9 million shortfall in overall STA revenue. The share of STA in the operating budget is increasing back to $11.3 million in FY25, an increase of $2.9 million from the FY24 amended budget.

Other state revenue was originally projected to be $19.7 million in FY25, an increase of $15.2 million from the FY24 operating budget. However, the $19.7 million included SB125 TIRCP funds, which have been removed from the FY25 operating budget due to the uncertainty regarding the timing and amount of those funds. SB125, approved by the Governor on July 10, 2023, guides the distribution of $4 billion in General Fund through the TIRCP on a population-based formula to regional transportation planning agencies, which can use the funds for either capital or operations. MTS was originally expected to receive $283.7 million in SB125 funds over the next four years, including both capital and operations. The initial draft of the FY25 operating budget included $3.5 million for security enhancements, $12.0 million for bus and trolley frequency enhancements, $4.0 million for Iris Rapid operations, and $200,000 for a planning study for service improvements at the Otay Mesa border crossing. However, the SB125 revenue for these activities was removed in the final version of the FY25 proposed operating budget.

Other local funding is projected to be $4.3 million, a decrease of $181,000 (-4.0%) from the FY24 amended budget. This is primarily due to no longer receiving revenue from North County Transit District (NCTD) for providing the Sorrento Valley Coast Connection (SVCC) service since that service will no longer be operated by MTS beginning in FY25.

- <u>FY25 Other Revenues</u>

Reserve revenue totals $31.6 million for FY25. The For-Hire Vehicle (FHV) Administration and San Diego & Arizona Eastern (SD&AE) are both self-funded activities. The FHV Administration is expected to utilize $26,000 in its contingency reserve funds in FY25, as expenses are projected to exceed revenues. SD&AE is expected to contribute $70,000 to its contingency reserve in FY25, as revenues are projected to exceed expenses. The creation of an operating budget deficit reserve was approved by the Board in April 2023. MTS contributed $57.0 million in excess revenues over expenses to the Operating Budget deficit reserve in FY23, with an additional $30.2 million contribution planned in the FY24 amended budget. As noted prior, federal stimulus funds are expected to be exhausted midway through FY25, at which point funds

from the operating deficit reserve will be utilized to balance the structural deficit. The FY25 operating budget includes the usage of $31.7 million in operating deficit reserve funds to balance the proposed budget.

- FY25 Expenses

  Please refer to Section 2 for consolidated functional budgets, Section 4 for detailed operations budgets, Section 5 for detailed administrative budgets, Section 6 for detailed other activities budgets, and Section 7 for detailed debt service budgets.

- FY25 Combined Expenses

  FY25 combined expenses totaled $448.2 million, an increase from the FY24 amended budget of $34.3 million (8.3%). The initial draft of the proposed FY25 operating budget included significant increases in service levels across all modes, funded primarily by the new SB125 funding. However, most of these increases were removed in the final proposed draft due to the uncertainty surrounding SB125 funds. Rail operations service levels, with the SB125 service increases removed, are expected to increase by 3.3%. Directly operated bus service levels are expected to increase 0.9%. Contracted fixed route bus service levels are expected to increase by 3.4%. Paratransit service levels, based on demand, are projected to increase by 17.2% in FY25 as demand continues to increase toward pre-pandemic levels.

  Within operating expenses, personnel expenses are projected to increase from the FY24 amended budget by $18.0 million (10.1%). Wages are expected to increase by $11.6 million (11.0%), primarily due to having a full year of 86.8 FTEs that were added in the FY24 amended budget. Another significant factor is that four out of five union CBAs are currently being negotiated, with significant salary increases assumed in the FY25 budget. Lastly, projected wages include most of the $2.2 million overall impact of the salary study approved by the Board in April, which also set the new salary grades and ranges. The projected expenses also include a 4.0% merit pool for non-bargaining unit employees and a 1.0% Performance Incentive Program for the fiscal year. Fringe expenses are projected to increase by $6.4 million (8.8%) versus the FY24 amended budget. This is primarily due to increasing healthcare expenses, paid absences, and pension expenses. Healthcare expenses are increasing by $3.3 million (18.0%) due to premium increases, enrollment increases due to added positions, as well as proposed increases to employer contributions in the latest round of labor agreement proposals. Paid absences are increasing $1.0 million (7.4%), primarily due to headcount changes and current wage increase assumptions. Pension costs are increasing by $1.9 million (6.1%) overall. Within pension costs, the estimated employer share of the San Diego Transit Corporation (SDTC) defined contribution plan is increasing by $1.1 million (61.0%), based on contribution increases included in the most recent CBA proposals. Costs related to the SDTC defined benefit plan are projected to increase by $1.2 million (7.0%), primarily due to an increase in the unaccrued liability payment per the most recent actuary valuation. CalPERS related expenses, for management and Trolley employees, are projected to increase by $1.4 million (14.6%) based on projected payroll and contribution rates. Partially offsetting these increases in pension costs is a decrease of $1.8 million in pension obligation bond (POB) costs. FY24 was the last year with bond payments, and there will be no further POB payments going forward.

Purchased transportation costs are projected to increase from the FY24 amended budget by $5.1 million (4.9%). This is mainly due to planned increases in the contract rates for the fixed route contract with Transdev and the paratransit and minibus contract with Transdev. Both contracts have fixed and variable rate components which together determine total contract costs. The fixed cost rate is not dependent on service levels and is a fixed monthly fee, whereas the variable rate is dependent on the volume of service operated. Transdev fixed costs decrease by $28,000 over the FY24 amended budget because the FY24 budget included one-time payments to Transdev for union negotiations which inflated the FY24 contract figures. Without these one-time extra payments, fixed costs are increasing by 3.2% over the base contract fixed costs in FY24. The variable rate for Transdev is increasing by 3.0% in FY25. Overall Transdev fixed route costs are projected to increase by $3.6 million (4.5%). The fixed cost rate on the paratransit and minibus contract is increasing by 4.2% for both minibus and paratransit. The minibus per-mile rate is increasing by 4.8%, and the paratransit per-hour rate is increasing by 1.8%. Overall, paratransit and minibus costs are projected to increase by $1.5 million (6.4%) primarily due to an estimated 18.7% increase in paratransit service demand (billable revenue hours), as well as the aforementioned contract increases.

Excluding purchased transportation, outside service expenses are projected to increase from the FY24 amended budget by $3.9 million (8.0%). Within outside services, security costs are increasing by 5.1%, primarily due to contractual 4.0% wage increases. Repair and maintenance costs are projected to decrease by $818,000 (-6.3%), primarily due to a reduction in the budget for tie replacement within the Track Maintenance department. Other outside services are increasing by $4.2 million (19.2%) due to a variety of projects. Of the $4.2 million increase, $1.4 million is due to new software initiatives within the IT department, $744,000 is for painting all Rail facilities at Fashion Valley, $951,000 is for Pronto system enhancement costs, $540,000 is for paving repairs at the South Bay Maintenance Facility, and $750,000 is for conducting multiple planning studies which are grant funded.

Materials and supplies costs are projected to increase by $1.9 million (10.4%), primarily due to including $1.1 million for SD8 light rail vehicle (LRV) drive unit overhauls within the LRV maintenance budget, and $830,000 for upgrading the credit card module on all existing ticket vending machines within the Revenue Maintenance department budget.

Energy costs are projected to increase by $2.0 million (4.2%). Electricity costs are projected to increase by $1.7 million (5.9%) due to a projected 4.9% increase in the rate year over year combined with a 1.1% increase in projected consumption of Trolley traction power. CNG costs are projected to decrease by $171,000 (-1.1%), primarily due to a projected decrease of -20.0% in the commodity rate versus the prior year ($4.99 per dekatherm in FY25 versus $6.24 in FY24). CNG consumption is projected to increase by 3.0% based on projected service levels.

Risk management costs are increasing by $2.8 million (33.3%). The increase is primarily driven by an increase of $2.2 million (33.6%) in insurance premiums, with property and excess liability insurance premiums driving the increase. Risk related legal expenses are increasing $387,000 (65.8%) due to anticipated litigation costs for the year and a return to spending similar to FY23 levels.

General and Administrative costs are increasing by $604,000 (9.7%) over the FY24 amended budget. The FY25 operating budget includes $276,000 for automatic

passenger counters (APCs) and radio equipment for the bus fleet as well as an increase of $136,000 on spending for organization laptops and desktop computers to replace aging devices.

Vehicle and Facility Lease costs are projected to increase by $14,000 (0.8%), primarily due to non-revenue vehicle leasing expenses.

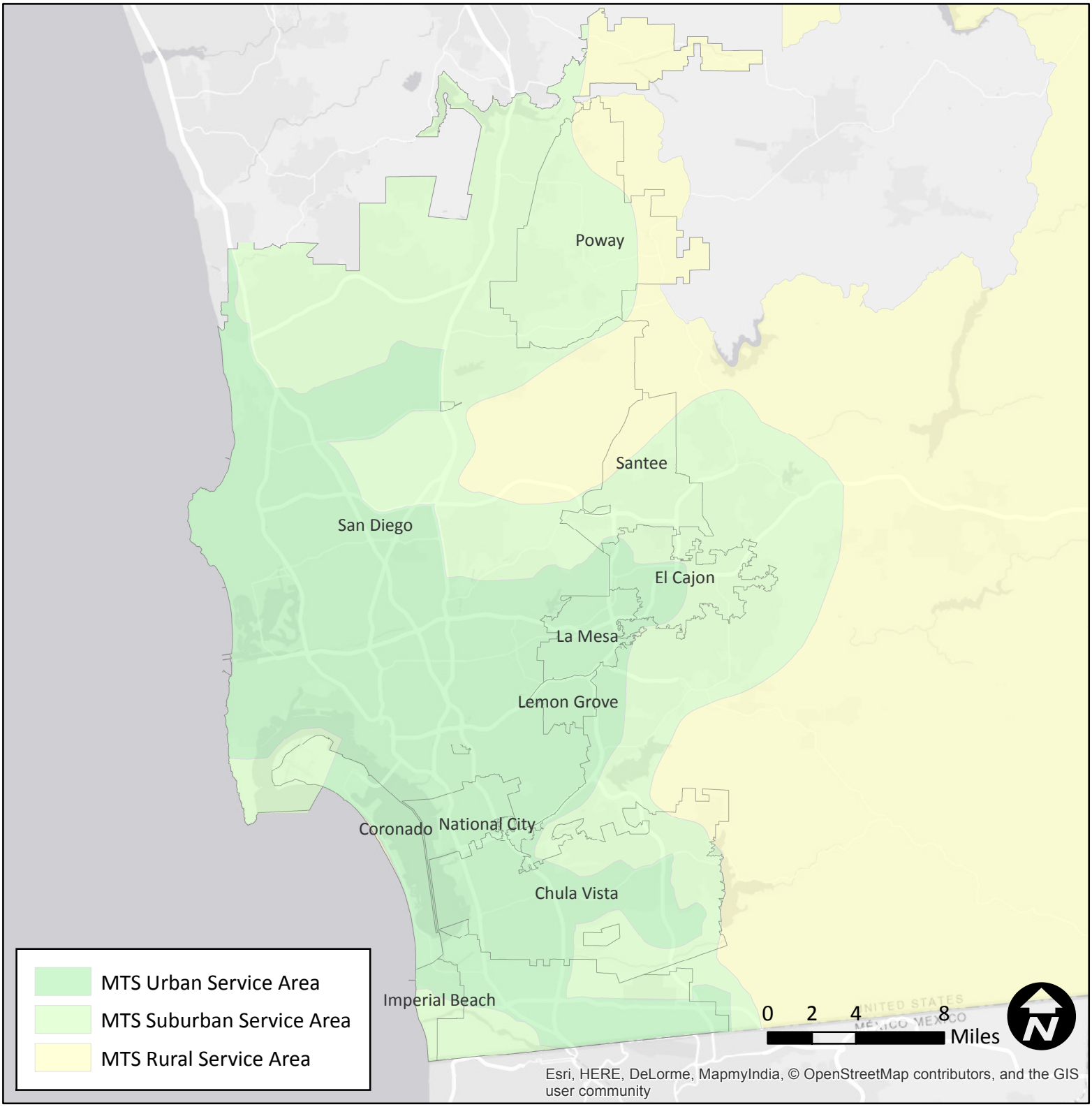
Debt service costs have been reduced to zero in FY25 because the pension obligation bonds were fully paid in FY24. There are no other outstanding debt service obligations.

In total, expenses are projected to increase by $34.3 million (8.3%) versus the FY24 amended budget.

Five-Year Forecast

Section 10.01 provides a look at MTS operations through FY 2029. In this version of the five-year forecast, all SB125 activities (revenue and expenses) are removed from the projections, and no measures to address the structural deficit are assumed in the projected figures (i.e. fare increase, service reductions, shifting funding from capital to operations, etc.). Operating revenues are projected to increase by an average of 3.7% from FY 2026 through FY 2029, primarily due to average assumed passenger revenue growth of 5.5% per year, partially offset by other operating revenue decreasing by an average of 1.5% per year with interest revenue expected to decrease over time. Subsidy revenue is projected to average 2.8% growth from FY 2026 through FY 2029, primarily reflecting projected sales tax growth. Funds from the Operating Deficit Reserve are projected to offset operating deficits through FY25 and part way through FY 2026 at which time MTS would have an operating deficit. In total, revenues are projected to increase by an average of 3.1% percent over the next four fiscal years. Expenses are projected to increase by an average of 3.4% during that same period.

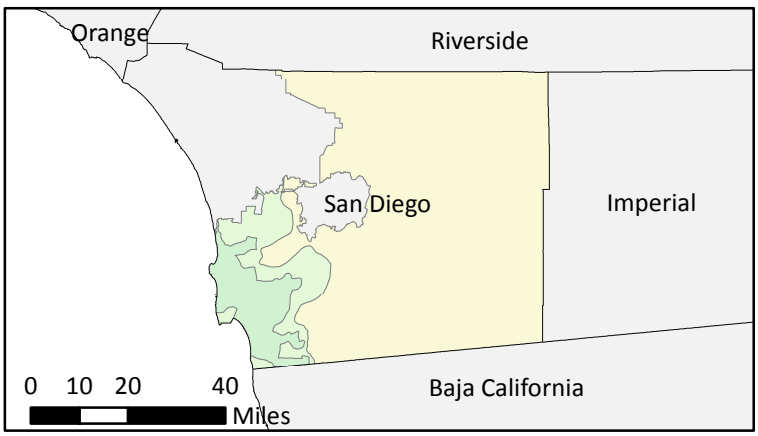
With projected expense growth exceeding projected growth in recurring revenues, the current five-year operating forecast shows projected structural deficits in each subsequent fiscal year, beginning with a structural deficit of $78.6 million in FY 2026 and growing to $95.3 million in FY 2029. Funds from the Operating Deficit Reserve are expected to be depleted partway through FY 2026, resulting in projected operating deficits of $23.8 million in FY 2026 and growing to $95.2 million in FY 2029. SB125 funding has the potential to significantly change the five-year outlook and more information will be provided once the State budget is finalized in June. Furthermore, options such as shifting funding from capital to operations can greatly extend the fiscal cliff's timing. Updates around SB125 funding and discussions on options to address the projected deficits will be a focal point in early FY25 with both the BDC and the Board of Directors.



San Diego Metropolitan Transit System

Area of Jurisdiction

June 2025



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SAN DIEGO METROPOLITAN TRANSIT SYSTEM
System Summary
Fiscal Year 2025
Section 1.03

The San Diego Metropolitan Transit System was created to provide the policy setting and overall management coordination of the public transportation system in the San Diego metropolitan service area. This service area encompasses approximately 3 million people residing in a 570 square mile area of San Diego County, including the cities of Chula Vista, Coronado, El Cajon, Imperial Beach, La Mesa, Lemon Grove, National City, Poway, Santee, San Diego and the unincorporated area of the County of San Diego. A number of fixed-route operating entities provide the service and have banded together to form a federation of transit service providers called the Metropolitan Transit System (MTS). The purpose of MTS is to provide coordinated routes, fares and transfers among the different operating entities.

Bus Operations

MTS Bus Operations are a consolidation of services operated by San Diego Transit Corporation (SDTC) and MTS Contracted Services. These entities operate and maintain a fleet of 796 buses in total, of which 74.4% are powered by renewable compressed natural gas, 3.6% are electric, 2.9% are gas-powered, and 19.1% are light/medium duty propane buses. In fiscal year (FY) 2025, MTS bus services will operate over 100 fixed routes, including traditional urban shuttle-type routes, express routes and bus rapid transit routes, plus paratransit services. These bus services will log almost 2.0 million revenue hours while traveling 20.9 million revenue miles across San Diego County. FY25 ridership for all MTS bus services is projected at 36.7 million passengers.

Rail Operations

MTS Rail Operations (SDTI) operate and maintain a fleet of 168 light rail vehicles (LRVs) to provide transit service over four separate operating line segments. The Blue Line operates from the San Ysidro Transit Center through downtown San Diego and terminates at the University Towne Center (UTC) Transit Center. As of September 1, 2024, the Orange Line serves East County communities from the Courthouse Station in downtown San Diego through El Cajon Transit Center. The Green Line also connects passengers from downtown San Diego to El Cajon, but it starts at 12th & Imperial Transit Center and operates through the Bayside corridor (serving the Convention Center, major hotels, and Petco Park), before serving Old Town, Mission Valley, and SDSU on its alignment. At El Cajon, passengers from the Orange/Green Lines transfer to the new Copper Line, which serves the stations between El Cajon and Santee.

Regular trolley service is provided virtually around the clock with a 22-hour service window, and increased service is provided during special events throughout the year. FY25 ridership for the MTS rail system is projected at approximately 43.6 million passengers.

Other Operations

The City of Coronado sponsors a peak-period, fare-free commuter ferry service operating between downtown San Diego, Naval Air Station North Island, and Coronado. The service currently operates on weekdays only in the mornings for six trips departing from Broadway between the hours of 4:50 a.m. and 8:10 a.m. and six trips departing from Coronado Ferry Landing between the hours of 5:10 a.m. and 8:35 a.m. In the afternoons there are five trips departing from Broadway between 2:00 p.m. and 6:00 p.m. and five trips departing from Coronado Ferry Landing between 2:30 p.m. and 6:30 p.m.

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
Rail Operations Description of Activities
Fiscal Year 2025
Section 1.03

General System Summary

San Diego Trolley, Inc. opened for revenue service on July 26, 1981, with the initial operating line extending from Centre City San Diego, to San Ysidro Station at the Mexican border. The system, now referred to as the MTS Rail Division, has enjoyed a very successful 42-year operating history, maturing through ten service expansions to one of the largest LRT systems in North America at over 65 miles in length.

The LRT operation consists of four separate operating lines. The Blue Line operates from the San Ysidro Transit Center through downtown San Diego and terminates at the University Towne Center (UTC) Transit Center. As of September 1, 2024, the Orange Line serves East County communities from the Courthouse Station in downtown San Diego through El Cajon Transit Center. The Green Line also connects passengers from downtown San Diego to El Cajon, but it starts at 12th & Imperial Transit Center and operates through the Bayside corridor (serving the Convention Center, major hotels, and Petco Park), before serving Old Town, Mission Valley, and SDSU on its alignment. At El Cajon, passengers from the Orange/Green Lines transfer to the new Copper Line, which serves the stations between El Cajon and Santee (Prior to September 1, 2024, the Green Line extended to Santee; the Orange Line to Arnele Avenue, and the Copper Line did not exist).

The entire system provides low-floor service where on-time performance and service efficiencies continue to enhance the ridership experience.

The system operates and maintains a fleet of 168 Siemens light rail vehicles. Of the original 52 Siemens SD100 high-floor light rail vehicles, 13 have been decommissioned and recycled. 12 of 39 SD100 light rail vehicles have been decommissioned and delivered to the Province of Mendoza, Argentina and the remaining 27 will be delivered by December 2025. One Siemens U-2 light rail vehicle has been retained for delivery to the Karl Strauss Brewery (“original Red Trolley Ale”) for use at their newly planned facility in the City of Santee. The 1001 has been fully restored and recommissioned by MTS for heritage purposes. Two PCC cars have been fully restored and provide service as part of the MTS Vintage fleet on the Silver Line (Centre City Loop). The standard train consist is primarily S70-S70-S70 (low-floor), although a minimum of S70-SD100-S70 will continue to operate until fully replaced by the second procurement of 22 Siemens S70 light rail vehicles, with expected deliveries in the first and second quarters of Fiscal Year 2024. Low-floor, low-floor and high-floor combinations dramatically reduce system delays with the deployment of more efficient wheelchair boarding ramps. The general operating environment includes a combination of open stations at-grade with standard railroad crossing protection, downtown mixed street traffic operation, elevated guideways with aerial stations, open-cut sub-grade tracks and one 4,100-ft long tunnel and underground station at SDSU.

The MTS Rail System is projected to carry 43.6 million passengers in FY25. Light rail service is provided to 64 stations and transit centers across seven local jurisdictions, each with separate emergency response (police, fire and paramedic) services. Currently, MTS Rail Operations runs 585 weekday scheduled trips and many more during special events. While average weekday ridership is approximately 120,000, this number increases substantially when event service is provided. Major special events include those at PETCO Park (Padres), ComicCon, Oktoberfest, etc. Regular LRT service is provided virtually around the clock with a 22-hour service window.

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
Directly Operated Bus Services Description of Activities
Fiscal Year 2025
Section 1.03

General System Summary

Founded in 1886, San Diego Transit Corporation (SDTC) has been providing the citizens of San Diego with safe, efficient, and reliable public transportation for over 130 years. Its fleet of 269 buses is projected to carry 18.0 million passengers in FY25.

SDTC, now referred to as MTS Bus, directly operates 26 routes, 17 Urban/Local routes, 3 Express routes, and 6 Rapid routes. Three of the urban routes operate with a limited-stop component, serving only major stops for a faster trip. Service is offered throughout the City of San Diego and into surrounding communities in an area that stretches from National City in the South Bay as far north as the City of Escondido and from the Pacific Ocean to the College area. These routes meet a variety of customer needs providing transportation to work, school, shopping, medical appointments, and recreational activities.

Effective June 2014, MTS Bus initiated services for the Bus Rapid Transit (BRT) project. The BRT platform is based on a priority operating environment through the use of managed bus lanes and signal priority. MTS Bus operates the branded “Rapid” routes (215, 235, & 237) featuring high frequency, longer service duration, articulated buses and enhanced passenger facilities. Rapid services operate along several corridors, including: the I-15 corridor between Downtown San Diego and Escondido, the El Cajon Blvd corridor between San Diego State University (SDSU) and Downtown San Diego and along Mira Mesa Blvd corridor between I-15 (Miramar College) and University of California San Diego (UCSD). The Super-Loop, a locally branded form of BRT and part of the Rapid family, provides service to the community of University City, serving UCSD, UTC shopping center and La Jolla Colony on Routes 201, 202, and 204. These BRT services provide an entire new network of premium level services for the community.

The entire MTS Bus fleet is fully ramp accessible to persons with mobility impairments. Every bus has two securement areas to accommodate and secure wheelchairs. All buses also have a “kneeling” feature, which lowers the front of the bus for easier access to/from the curb. The entire fleet is comprised of low-floor buses, making entry and exit easier and faster. The fleet is also equipped with an Automatic Voice Annunciation (AVA) system, automating on-board passenger announcements and an onboard video camera system. All MTS buses are equipped with bicycle racks that allow cyclists to combine their modes of travel.

In FY20, MTS implemented a Zero Emission Bus Pilot Program and now has 13, 40-foot Battery Electric Buses (BEB’s). The pilot program will allow MTS to evaluate ZEB technology in preparation for the conversion of MTS’ fleet to zero-emission buses by 2040. The remainder of the MTS Bus fleet is powered by environmentally friendly compressed natural gas (CNG).

MTS Bus is committed to providing safe transportation with an emphasis on defensive driving. This commitment has resulted in a significant reduction in the preventable accident rate (AFR) over the last five years. APTA recognized MTS Bus with the top safety award among all large transit agencies in the US in 2015 and 2017. MTS Bus maintains an aggressive Preventive Maintenance Program to ensure the safety and reliability of its equipment and ensures fewer customers are inconvenienced due to bus malfunctions. MTS Bus is committed to providing its customers with a quality riding experience, employing programs to monitor driver performance, following through on customer input and provide continuous training to refresh drivers’ operating and customer service skills.

MTS Bus staff operates three customer call centers, assisting over 385,000 callers each year. The MTS Information & Trip Planning office provides complete route, schedule, and system information for all the fixed route bus and trolley services. The PRONTO Support Center provides customer

support for the entire San Diego region for PRONTO, including pass sales, troubleshooting, and account information. The Customer Service call center processes all customer feedback, including website submittals, phone calls, and emails, and assigns cases for further investigation by the appropriate divisions.

MTS Bus staff also operates the Transit Store, a downtown retail facility that assists with fare media sales, lost and found retrieval, ID cards for seniors/disabled/youth, as well as passenger education on our system.

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
Contract Bus Services' Description of Activities
Fiscal Year 2025
Section 1.03

General System Summary

MTS Contracted Bus Services directly contracts with private transportation providers to operate fixed-route, shuttle, minibus, and paratransit services. MTS manages this service through contract administration, operational, maintenance and fiscal performance management, incorporating a variety of operation service contracts. MTS began contracting bus operations in the region in the early 1980s. Various fixed-route and shuttle type services have been added over the past four decades.

Operationally, FY25 ridership for MTS contracted fixed routes is estimated at 18.7 million passengers. In FY25, contract bus services will operate a total of 77 traditional fixed and shuttle-type routes, logging approximately 1.1 million revenue hours while traveling approximately 11.3 million fixed-route revenue miles across San Diego County. Currently, MTS contracted bus operations have two long-term service contracts with Transdev North America, one for fixed route bus services, and another for paratransit and minibus services (formerly operated by First Transit Inc. which was acquired by Transdev in March of 2023).

Transdev North America – Fixed Route Services

Transdev North America, Inc. is headquartered in Lombard, Illinois near Chicago. Transdev North America is the largest private sector operator of multiple modes of transit in North America, providing bus, rail, paratransit, shuttle, sedan and taxi services. They manage over 200 transportation contracts for cities, transit authorities and airports, providing safe and sustainable mobility solutions. Their mission is to improve public transportation, to enhance quality of life and combat global warming. In California, Transdev operates 20+ contracts including San Francisco, Oakland, Los Angeles, San Diego, Napa, Sonoma, and more.

Transdev has developed a suite of specialized business procedures, processes, programs and proprietary technology in each area of transit operations. It is dedicated to providing safe, reliable, efficient and sustainable mobility that passengers, transit authorities and cities can trust.

Transdev is a global leader in passenger transportation and operates in 20 countries on five continents with 83,000 employees and provides more than 3.5 billion passenger trips annually in bus, paratransit, taxi, rail, and ferry services. Transdev is owned by Caisee des Depots, a financial institution that is a long-term investor in projects that serve the public interest, including affordable housing, energy efficiency, renewable energy, public transportation, and infrastructure.

Transdev has been a private transportation provider for MTS since July 1992. In early 2021, Transdev was awarded a renewal of its fixed-route contract by the MTS Board of Directors. Transdev operates MTS's South Bay Division located in Chula Vista, and MTS's East County Division located in El Cajon.

The South Bay, East County, Commuter Express, Rural and BRT bus service contract, effective June 27, 2021, has a value estimated to be $932 million over the full 10-year contract term (6 base years with two 2-year options available to MTS).

South Bay Division

MTS's South Bay Division operates 45 fixed routes in the south and central areas of San Diego County, including the South Bay Rapid, which was launched in January of 2019. These routes utilize 244 MTS-owned compressed natural gas (CNG) fueled transit buses and 14 MTS-owned battery electric buses (BEB). All of these buses are operated, serviced, fueled and charged at the MTS-owned South Bay Division located at 3650 A Main Street in Chula Vista. In 2024, MTS erected an expansive overhead charging system that supports large scale battery electric bus operations and MTS's zero emissions bus program. Additionally, this division has two (2) pedestal battery electric bus chargers.

From MTS' South Bay Division, Transdev operates the new South Bay Rapid (Route 225) and Iris Rapid (Route 227), all of the 700-series routes and the majority of the 900-series routes provides service to many communities within the City of San Diego, Ocean Beach, Point Loma, Kearny Mesa, Mission Valley, Serra Mesa, Emerald Hills, College Area, Valencia Park, Oak Park, Southcrest, City Heights, Hillcrest, Old Town, Mission Hills, South San Diego, Barrio Logan, Otay Mesa, Mira Mesa and San Ysidro. Transdev operates service in Coronado, Imperial Beach, National City, Chula Vista, Lemon Grove and some additional areas in the County of San Diego. Transdev also operates service between downtown San Diego and the airport.

South Bay Weekend/Holiday Service

On Sundays and holidays, South Bay operates six additional routes in the East County area. These routes utilize the same 244 MTS-owned CNG fueled transit buses as above and are serviced and fueled at the MTS South Bay Division.

East County Division

MTS's East County Division operates 19 fixed routes, 4 rural routes, and 2 express routes in the eastern, northern and rural areas of San Diego County. These routes utilize 68 MTS-owned CNG transit buses, 24 MTS-owned CNG over-the-road type coaches and 3 MTS-owned gasoline minibuses. All of these buses are operated, serviced and fueled at the MTS-owned East County Division located at 544 Vernon Way in El Cajon. The division also has two (2) battery electric bus chargers installed to support the Zero Emission Bus (ZEB) project.

Transdev mainly operates the 800 series fixed routes, but also operates a handful of 900 series fixed routes in the eastern areas of the county. The East County service operates within the cities of El Cajon, Santee, La Mesa, Lemon Grove and unincorporated areas of Lakeside, Alpine, Rancho San Diego, Casa de Oro, Spring Valley, La Mesa and the City of San Diego. Rural service operates in communities from Ramona to Borrego Springs, Jacumba, Pine Valley, Descanso, Viejas, Alpine, Tecate, Rancho San Diego and Campo.

Transdev's East County Division also operates two 200-series rapid express routes. These rapid express routes operate during peak periods only along Interstate 15 (I-15) between the communities of Escondido, Poway, Rancho Bernardo, Rancho Penasquitos/Sabre Springs, Carmel Mountain Ranch, and downtown San Diego. Service is provided on commuter type over-the-road style buses and use dedicated high-occupancy vehicle (HOV) lanes and limited stops to provide quick and easy travel along the corridor.

Transdev – Paratransit and Minibus Services

Prior to March of 2023, paratransit and minibus services were operated by First Transit, Inc. In March of 2023, Transdev completed the acquisition of First Transit, Inc. and it is now operating under the Transdev brand. In addition to providing fixed route bus services for MTS, Transdev now operates ADA paratransit service and minibus fixed route services.

Copley Park Division

ADA Paratransit Service

Transdev operates 121 propane and 14 gasoline powered paratransit buses, to provide ADA paratransit service throughout the entire MTS service area. All of these buses are owned by MTS and operated, serviced and fueled at the MTS-owned/leased Copley Park Division located at 7490/7550 Copley Park Place in Kearny Mesa. In addition, Transdev operates the reservation call center, scheduling, dispatching and maintenance for MTS's ADA paratransit services which provides approximately 492,000 annual trips but decreased to approximately 195,000 in FY22 due to COVID impacts.

Transdev (formerly First Transit Inc.) has been the contracted provider of Paratransit services to MTS since 2000 and was awarded a new contract for six base years and 4 option years in June 2020.

Fixed Route Service

Minibus service operates from the MTS Copley Park Division in Kearny Mesa. MTS will continue to realize significant cost savings over the duration of this contract by taking advantage of economies of scales presented by the opportunity to operate the ADA service contract jointly with the minibus operation at the same location, thus, taking full advantage of the many operating synergies.

Transdev began minibus operations on June 12, 2011, serving Mira Mesa, Linda Vista, Kearny Mesa, Poway, Tierrasanta, El Cajon, Santee, Spring Valley, and Mid-City. First Transit operates 31 propane and 6 MTS-owned gasoline powered minibuses on 15 weekday fixed routes (including one express route) and 16 weekend fixed routes.

In the past, Transdev also operated the Sorrento Valley Coaster Connection (SVCC) shuttle service, which utilizes MTS-owned minibuses. This service will no longer be operated by MTS begging in FY 2025, as this service will be provided by North County Transit District (NCTD) going forward.

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
Contract Bus Services' Description of Activities
Fiscal Year 2025
Section 1.03

General System Summary

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Operationally, FY25 ridership for MTS contracted fixed routes is estimated at 18.7 million passengers. In FY25, contract bus services will operate a total of 77 traditional fixed and shuttle-type routes, logging approximately 1.1 million revenue hours while traveling approximately 11.3 million fixed-route revenue miles across San Diego County. Currently, MTS contracted bus operations have two long-term service contracts with Transdev North America, one for fixed route bus services, and another for paratransit and minibus services (formerly operated by First Transit Inc. which was acquired by Transdev in March of 2023).

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The South Bay, East County, Commuter Express, Rural and BRT bus service contract, effective June 27, 2021, has a value estimated to be $932 million over the full 10-year contract term (6 base years with two 2-year options available to MTS).

South Bay Division

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South Bay Weekend/Holiday Service

On Sundays and holidays, South Bay operates six additional routes in the East County area. These routes utilize the same 244 MTS-owned CNG fueled transit buses as above and are serviced and fueled at the MTS South Bay Division.

East County Division

MTS's East County Division operates 19 fixed routes, 4 rural routes, and 2 express routes in the eastern, northern and rural areas of San Diego County. These routes utilize 68 MTS-owned CNG transit buses, 24 MTS-owned CNG over-the-road type coaches and 3 MTS-owned gasoline minibuses. All of these buses are operated, serviced and fueled at the MTS-owned East County Division located at 544 Vernon Way in El Cajon. The division also has two (2) battery electric bus chargers installed to support the Zero Emission Bus (ZEB) project.

Transdev mainly operates the 800 series fixed routes, but also operates a handful of 900 series fixed routes in the eastern areas of the county. The East County service operates within the cities of El Cajon, Santee, La Mesa, Lemon Grove and unincorporated areas of Lakeside, Alpine, Rancho San Diego, Casa de Oro, Spring Valley, La Mesa and the City of San Diego. Rural service operates in communities from Ramona to Borrego Springs, Jacumba, Pine Valley, Descanso, Viejas, Alpine, Tecate, Rancho San Diego and Campo.

Transdev's East County Division also operates two 200-series rapid express routes. These rapid express routes operate during peak periods only along Interstate 15 (I-15) between the communities of Escondido, Poway, Rancho Bernardo, Rancho Penasquitos/Sabre Springs, Carmel Mountain Ranch, and downtown San Diego. Service is provided on commuter type over-the-road style buses and use dedicated high-occupancy vehicle (HOV) lanes and limited stops to provide quick and easy travel along the corridor.

Transdev – Paratransit and Minibus Services

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Copley Park Division

ADA Paratransit Service

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Transdev (formerly First Transit Inc.) has been the contracted provider of Paratransit services to MTS since 2000 and was awarded a new contract for six base years and 4 option years in June 2020.

Fixed Route Service

Minibus service operates from the MTS Copley Park Division in Kearny Mesa. MTS will continue to realize significant cost savings over the duration of this contract by taking advantage of economies of scales presented by the opportunity to operate the ADA service contract jointly with the minibus operation at the same location, thus, taking full advantage of the many operating synergies.

Transdev began minibus operations on June 12, 2011, serving Mira Mesa, Linda Vista, Kearny Mesa, Poway, Tierrasanta, El Cajon, Santee, Spring Valley, and Mid-City. First Transit operates 31 propane and 6 MTS-owned gasoline powered minibuses on 15 weekday fixed routes (including one express route) and 16 weekend fixed routes.

In the past, Transdev also operated the Sorrento Valley Coaster Connection (SVCC) shuttle service, which utilizes MTS-owned minibuses. This service will no longer be operated by MTS begging in FY 2025, as this service will be provided by North County Transit District (NCTD) going forward.

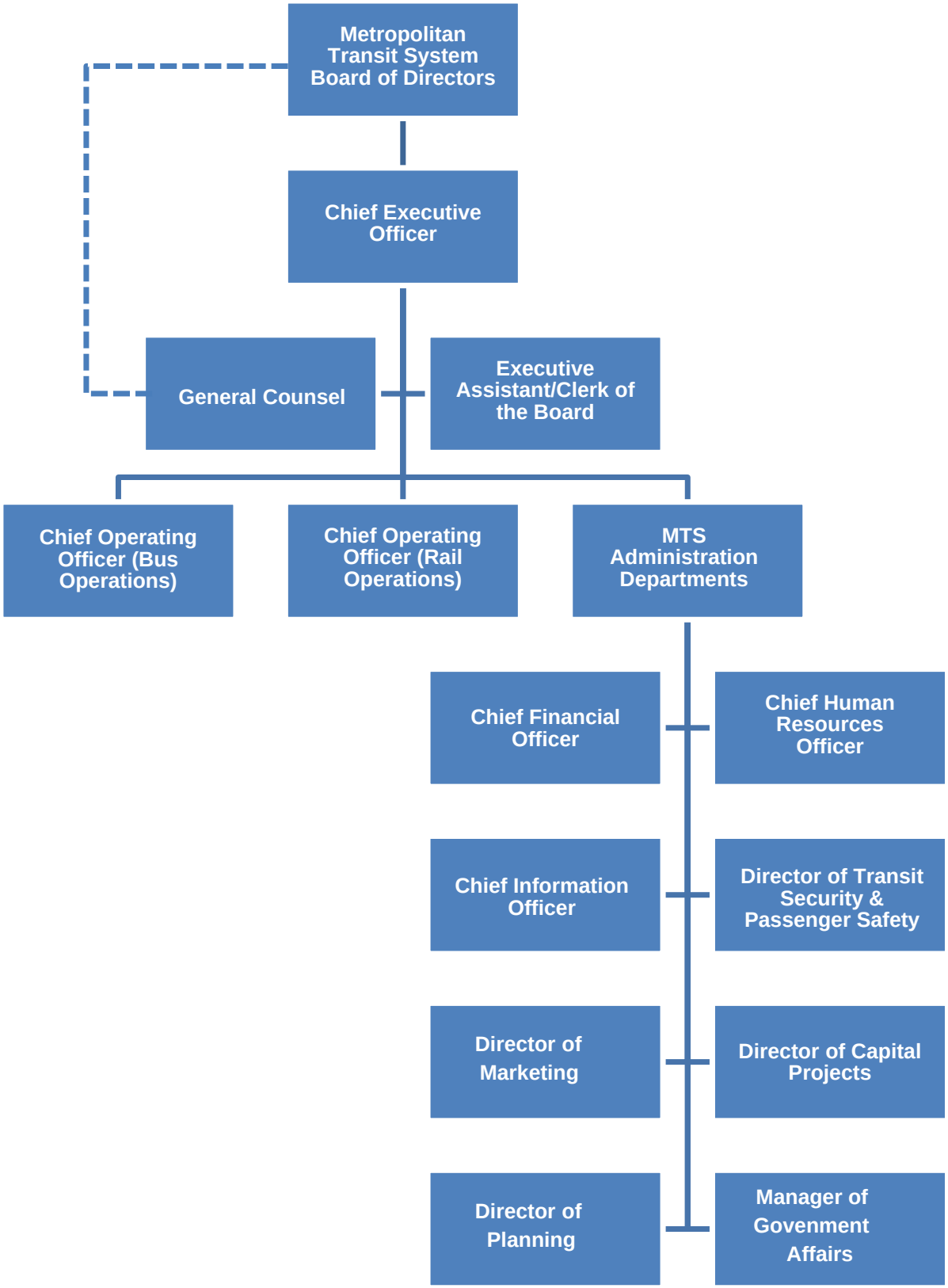
SAN DIEGO METROPOLITAN TRANSIT SYSTEM
Coronado Ferry Description of Activities
Fiscal Year 2025
Section 1.03

General System Summary

The City of Coronado sponsors a peak -period, fare-free commuter ferry service operating between downtown San Diego and Coronado. This ferry service transports approximately 79,000 passengers per year. The City of Coronado contracts with Flagship Cruises and Events to provide this peak period, fare-free commuter ferry service. Operating vessels include the Cabrillo, the Silvergate and the Marietta.

The service currently operates on weekdays only in the mornings for six trips departing from Broadway between the hours of 4:50 a.m. and 8:10 a.m. and six trips departing from Coronado Ferry Landing between the hours of 5:10 a.m. and 8:35 a.m. In the afternoons there are five trips departing from Broadway between 2:00 p.m. and 6:00 p.m. and five trips departing from Coronado Ferry Landing between 2:30 p.m. and 6:30 p.m.

San Diego Metropolitan Transit System
Executive Level Organization Chart
Fiscal Year 2025
Section 1.04


Metropolitan Transit System Board of Directors
Chief Executive Officer
General Counsel
Executive Assistant/Clerk of the Board
Chief Operating Officer (Bus Operations)
Chief Operating Officer (Rail Operations)
MTS Administration Departments
Chief Financial Officer
Chief Human Resources Officer
Chief Information Officer
Director of Transit Security & Passenger Safety
Director of Marketing
Director of Capital Projects
Director of Planning
Manager of Govenment Affairs

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OPERATING BUDGET SUMMARY
FISCAL YEAR 2025
SECTION 2.01

	ACTUAL FY23	AMENDED BUDGET FY24	PROPOSED BUDGET FY25	$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	67,545,690	74,557,786	78,925,492	4,367,706	5.9%
OTHER OPERATING REVENUE	23,935,008	31,157,761	33,203,791	2,046,030	6.6%
TOTAL OPERATING REVENUES	**91,480,698**	**105,715,547**	**112,129,283**	**6,413,736**	**6.1%**
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	341,143,987	338,638,612	304,453,658	(34,184,954)	-10.1%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	(53,336,099)	(30,399,173)	31,642,170	62,041,342	-204.1%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	(53,336,099)	(30,399,173)	31,642,170	62,041,342	-204.1%
TOTAL NON OPERATING REVENUE	**287,807,888**	**308,239,439**	**336,095,827**	**27,856,388**	**9.0%**
TOTAL COMBINED REVENUES	**379,288,586**	**413,954,986**	**448,225,111**	**34,270,124**	**8.3%**
OPERATING EXPENSES					
LABOR EXPENSES	96,393,219	105,264,289	116,854,175	11,589,886	11.0%
FRINGE EXPENSES	68,374,361	72,683,649	79,076,224	6,392,575	8.8%
TOTAL PERSONNEL EXPENSES	**164,767,580**	**177,947,938**	**195,930,398**	**17,982,460**	**10.1%**
SECURITY EXPENSES	12,476,293	14,162,707	14,889,236	726,529	5.1%
REPAIR/MAINTENANCE SERVICES	7,960,588	12,893,884	12,075,538	(818,346)	-6.3%
ENGINE AND TRANSMISSION REBUILD	572,610	887,602	721,500	(166,102)	-18.7%
OTHER OUTSIDE SERVICES	17,878,355	21,695,819	25,851,012	4,155,193	19.2%
PURCHASED TRANSPORTATION	83,685,813	103,215,028	108,266,242	5,051,214	4.9%
TOTAL OUTSIDE SERVICES	**122,573,659**	**152,855,040**	**161,803,529**	**8,948,489**	**5.9%**
LUBRICANTS	440,435	529,020	524,020	(5,000)	-0.9%
TIRES	1,253,990	1,309,700	1,343,700	34,000	2.6%
OTHER MATERIALS AND SUPPLIES	14,737,624	16,798,512	18,713,402	1,914,890	11.4%
TOTAL MATERIALS AND SUPPLIES	**16,432,050**	**18,637,232**	**20,581,122**	**1,943,890**	**10.4%**
GAS/DIESEL/PROPANE	2,558,901	2,790,683	3,270,964	480,281	17.2%
CNG	18,974,494	15,166,101	14,995,219	(170,882)	-1.1%
TRACTION POWER	24,428,328	24,108,733	25,439,902	1,331,169	5.5%
UTILITIES	6,622,067	5,990,696	6,348,917	358,221	6.0%
TOTAL ENERGY	**52,583,790**	**48,056,213**	**50,055,002**	**1,998,789**	**4.2%**
RISK MANAGEMENT	**7,807,775**	**8,502,081**	**11,335,218**	**2,833,137**	**33.3%**
GENERAL AND ADMINISTRATIVE	**5,917,152**	**6,209,331**	**6,813,088**	**603,757**	**9.7%**
DEBT SERVICE	**161,436**	**54,149**	**-**	**(54,149)**	**-100.0%**
VEHICLE / FACILITY LEASE	**1,645,186**	**1,693,000**	**1,706,754**	**13,754**	**0.8%**
TOTAL OPERATING EXPENSES	**371,888,627**	**413,954,984**	**448,225,111**	**34,270,127**	**8.3%**
NET OPERATING SUBSIDY	**(280,407,929)**	**(308,239,437)**	**(336,095,827)**	**27,856,391**	**9.0%**
OVERHEAD ALLOCATION	**0**	**(0)**	**(0)**	**0**	**0.0%**
ADJUSTED NET OPERATING SUBSIDY	**(280,407,929)**	**(308,239,437)**	**(336,095,827)**	**27,856,391**	**9.0%**
TOTAL REVENUES LESS TOTAL EXPENSES	**7,399,959**	**3**	**0**	**3**	**0.0%**

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OPERATIONS BUDGET
FISCAL YEAR 2025
SECTION 2.02

	ACTUAL FY23	AMENDED BUDGET FY24	PROPOSED BUDGET FY25	$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	67,545,690	74,557,786	78,925,492	4,367,706	5.9%
OTHER OPERATING REVENUE	964,773	900,500	1,113,064	212,564	23.6%
TOTAL OPERATING REVENUES	**68,510,463**	**75,458,286**	**80,038,556**	**4,580,270**	**6.1%**
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	272,853,069	299,889,225	300,340,934	451,709	0.2%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	31,686,240	31,686,240	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	31,686,240	31,686,240	-
TOTAL NON OPERATING REVENUE	**272,853,069**	**299,889,225**	**332,027,174**	**32,137,949**	**10.7%**
TOTAL COMBINED REVENUES	**341,363,532**	**375,347,511**	**412,065,730**	**36,718,219**	**9.8%**
OPERATING EXPENSES					
LABOR EXPENSES	78,065,044	83,717,763	91,672,392	7,954,629	9.5%
FRINGE EXPENSES	59,817,546	63,842,613	68,743,125	4,900,512	7.7%
TOTAL PERSONNEL EXPENSES	**137,882,590**	**147,560,376**	**160,415,517**	**12,855,141**	**8.7%**
SECURITY EXPENSES	1,038,507	1,182,345	1,251,481	69,136	5.8%
REPAIR/MAINTENANCE SERVICES	7,749,656	12,711,484	11,872,538	(838,946)	-6.6%
ENGINE AND TRANSMISSION REBUILD	572,610	887,602	721,500	(166,102)	-18.7%
OTHER OUTSIDE SERVICES	6,482,663	7,625,479	9,655,685	2,030,206	26.6%
PURCHASED TRANSPORTATION	83,685,813	103,215,028	108,266,242	5,051,214	4.9%
TOTAL OUTSIDE SERVICES	**99,529,250**	**125,621,938**	**131,767,447**	**6,145,509**	**4.9%**
LUBRICANTS	440,435	529,020	524,020	(5,000)	-0.9%
TIRES	1,253,990	1,309,700	1,343,700	34,000	2.6%
OTHER MATERIALS AND SUPPLIES	14,599,467	16,462,262	18,653,270	2,191,008	13.3%
TOTAL MATERIALS AND SUPPLIES	**16,293,893**	**18,300,982**	**20,520,990**	**2,220,008**	**12.1%**
GAS/DIESEL/PROPANE	2,314,337	2,559,083	2,982,364	423,281	16.5%
CNG	18,974,494	15,166,101	14,995,219	(170,882)	-1.1%
TRACTION POWER	24,428,328	24,108,733	25,439,902	1,331,169	5.5%
UTILITIES	5,665,368	4,953,315	5,310,004	356,689	7.2%
TOTAL ENERGY	**51,382,527**	**46,787,232**	**48,727,489**	**1,940,257**	**4.1%**
RISK MANAGEMENT	**6,862,100**	**7,553,606**	**9,972,326**	**2,418,720**	**32.0%**
GENERAL AND ADMINISTRATIVE	**934,023**	**1,084,226**	**1,385,671**	**301,445**	**27.8%**
DEBT SERVICE	**161,436**	**54,149**	**-**	**(54,149)**	**-100.0%**
VEHICLE / FACILITY LEASE	**1,402,974**	**1,367,000**	**1,373,421**	**6,421**	**0.5%**
TOTAL OPERATING EXPENSES	**314,448,794**	**348,329,509**	**374,162,861**	**25,833,352**	**7.4%**
NET OPERATING SUBSIDY	**(245,938,330)**	**(272,871,223)**	**(294,124,304)**	**21,253,082**	**7.8%**
OVERHEAD ALLOCATION	**(29,899,737)**	**(27,018,000)**	**(37,902,870)**	**(10,884,870)**	**40.3%**
ADJUSTED NET OPERATING SUBSIDY	**(275,838,068)**	**(299,889,222)**	**(332,027,174)**	**32,137,952**	**10.7%**
TOTAL REVENUES LESS TOTAL EXPENSES	**(2,984,999)**	**3**	**0**	**3**	**-100.0%**

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
ADMINISTRATIVE BUDGET
FISCAL YEAR 2025
SECTION 2.03

	ACTUAL FY23	AMENDED BUDGET FY24	PROPOSED BUDGET FY25	$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	21,978,425	29,266,261	31,100,727	1,834,466	6.3%
TOTAL OPERATING REVENUES	**21,978,425**	**29,266,261**	**31,100,727**	**1,834,466**	**6.3%**
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	68,290,918	38,749,387	4,112,724	(34,636,663)	-89.4%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	(53,039,759)	(30,182,046)	-	30,182,046	-100.0%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	(53,039,759)	(30,182,046)	-	30,182,046	-100.0%
TOTAL NON OPERATING REVENUE	**15,251,159**	**8,567,341**	**4,112,724**	**(4,454,617)**	**-52.0%**
TOTAL COMBINED REVENUES	**37,229,584**	**37,833,602**	**35,213,451**	**(2,620,151)**	**-6.9%**
OPERATING EXPENSES					
LABOR EXPENSES	18,002,731	21,194,875	24,736,598	3,541,723	16.7%
FRINGE EXPENSES	8,382,820	8,638,223	10,097,669	1,459,446	16.9%
TOTAL PERSONNEL EXPENSES	**26,385,551**	**29,833,098**	**34,834,267**	**5,001,169**	**16.8%**
SECURITY EXPENSES	11,437,785	12,980,362	13,637,755	657,393	5.1%
REPAIR/MAINTENANCE SERVICES	208,224	178,400	198,000	19,600	11.0%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	11,375,508	14,016,140	16,138,027	2,121,887	15.1%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	**23,021,517**	**27,174,902**	**29,973,782**	**2,798,880**	**10.3%**
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	137,953	335,750	59,632	(276,118)	-82.2%
TOTAL MATERIALS AND SUPPLIES	**137,953**	**335,750**	**59,632**	**(276,118)**	**-82.2%**
GAS/DIESEL/PROPANE	238,681	224,600	279,600	55,000	24.5%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	956,699	1,037,381	1,038,913	1,532	0.1%
TOTAL ENERGY	**1,195,381**	**1,261,981**	**1,318,513**	**56,532**	**4.5%**
RISK MANAGEMENT	**874,496**	**859,000**	**1,264,292**	**405,292**	**47.2%**
GENERAL AND ADMINISTRATIVE	**4,916,755**	**5,054,941**	**5,355,753**	**300,812**	**6.0%**
DEBT SERVICE	**-**	**-**	**-**	**-**	**-**
VEHICLE / FACILITY LEASE	**228,525**	**320,000**	**327,333**	**7,333**	**2.3%**
TOTAL OPERATING EXPENSES	**56,760,178**	**64,839,672**	**73,133,572**	**8,293,900**	**12.8%**
NET OPERATING SUBSIDY	**(34,781,752)**	**(35,573,411)**	**(42,032,845)**	**6,459,434**	**18.2%**
OVERHEAD ALLOCATION	**29,915,551**	**27,006,070**	**37,920,122**	**10,914,052**	**40.4%**
ADJUSTED NET OPERATING SUBSIDY	**(4,866,201)**	**(8,567,341)**	**(4,112,724)**	**(4,454,618)**	**-52.0%**
TOTAL REVENUES LESS TOTAL EXPENSES	**10,384,957**	**(0)**	**-**	**(0)**	**-100.0%**

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OTHER ACTIVITIES BUDGET
FISCAL YEAR 2025
SECTION 2.04

	ACTUAL FY23	AMENDED BUDGET FY24	PROPOSED BUDGET FY25	$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	991,810	991,000	990,000	(1,000)	-0.1%
TOTAL OPERATING REVENUES	**991,810**	**991,000**	**990,000**	**(1,000)**	**-0.1%**
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	(296,340)	(217,127)	(44,070)	173,057	-79.7%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	(296,340)	(217,127)	(44,070)	173,057	-79.7%
TOTAL NON OPERATING REVENUE	**(296,340)**	**(217,127)**	**(44,070)**	**173,057**	**-79.7%**
TOTAL COMBINED REVENUES	**695,470**	**773,873**	**945,930**	**172,057**	**22.2%**
OPERATING EXPENSES					
LABOR EXPENSES	325,444	351,651	445,185	93,534	26.6%
FRINGE EXPENSES	173,995	202,813	235,429	32,616	16.1%
TOTAL PERSONNEL EXPENSES	**499,438**	**554,464**	**680,614**	**126,150**	**22.8%**
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	2,709	4,000	5,000	1,000	25.0%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	20,184	54,200	57,300	3,100	5.7%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	**22,893**	**58,200**	**62,300**	**4,100**	**7.0%**
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	204	500	500	-	0.0%
TOTAL MATERIALS AND SUPPLIES	**204**	**500**	**500**	**-**	**0.0%**
GAS/DIESEL/PROPANE	5,882	7,000	9,000	2,000	28.6%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	**5,882**	**7,000**	**9,000**	**2,000**	**28.6%**
RISK MANAGEMENT	**71,178**	**89,475**	**98,600**	**9,125**	**10.2%**
GENERAL AND ADMINISTRATIVE	**66,374**	**70,164**	**71,664**	**1,500**	**2.1%**
DEBT SERVICE	**-**	**-**	**-**	**-**	**-**
VEHICLE / FACILITY LEASE	**13,686**	**6,000**	**6,000**	**-**	**0.0%**
TOTAL OPERATING EXPENSES	**679,656**	**785,803**	**928,678**	**142,875**	**18.2%**
NET OPERATING SUBSIDY	**312,154**	**205,197**	**61,322**	**143,875**	**-70.1%**
OVERHEAD ALLOCATION	**(15,814)**	**11,930**	**(17,252)**		**-244.6%**
ADJUSTED NET OPERATING SUBSIDY	**296,340**	**217,127**	**44,070**	**173,057**	**-79.7%**
TOTAL REVENUES LESS TOTAL EXPENSES	**0**	**(0)**	**-**	**(0)**	**0.0%**

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CAPITAL IMPROVEMENT PROGRAM
FY 2025 FUNDING SOURCES ($000s)
SECTION 2.05

Funding Description	FY23	FY24	FY25
Federal Funding Estimate	$ 105,845	$ 107,714	$ 113,590
Transportation Development Act	56,900	42,935	45,781
California State Transit Assistance (STA)	24,621	34,992	32,972
California Cap and Trade (TIRCP, LCTOP)	5,585	22,599	43,605
California Senate Bill 125 (TIRCP, ZETCP)	-	-	43,265
TransNet	-	-	15,000
Other Funding	28,830	32,653	25,423
Total Available Funding	**$ 221,781**	**$ 240,893**	**$ 319,636**
Preventive Maintenance	$ (59,000)	$ (60,000)	$ (63,000)
SANDAG Planning Study	(273)	(279)	(291)
Operation Usage	(4,593)	(6,008)	(6,269)
Total Preventative Maintenance/SANDAG Planning	**$ (63,866)**	**$ (66,287)**	**$ (69,560)**
Available Funding for Capital Program	**$ 157,915**	**$ 174,606**	**$ 250,076**

Capital Project Categories	FY23	FY24	FY25
Bus Revenue Vehicles	$ 70,828	$ 60,917	$ 60,577
Rail Revenue Vehicles	30,500	22,000	21,000
Facility & Construction Projects	18,691	10,913	21,938
Rail Infrastructure	15,565	19,080	69,472
Other Equipment & Installations	6,572	5,580	22,252
Other Initiatives	15,759	56,116	54,839
Grand Total	**$ 157,915**	**$ 174,606**	**$ 250,076**

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SAN DIEGO METROPOLITAN TRANSIT SYSTEM
Summary of Significant Revenue Activities
Proposed Budget Fiscal Year 2025
Section 3.01

Fare Revenue

Fare revenue is detailed in Section 3.03.

Passenger fares make up approximately 17.6 percent of the system's $448.2 million operating budget. Passenger fare revenue is projected at $78.9 million for FY25, an increase of $4.4 million (5.9 percent) compared to amended FY24 levels. Total passenger levels for all operators are projected to total 80.6 million, an increase of 4.2 million (5.4 percent) from amended FY24 levels. Passenger revenue and passenger level forecasts assume steady growth, similar to the growth pattern realized in the first three quarters of FY25, and also reflect planned service levels for FY25. Average fare is assumed at $0.98 per passenger, the same level as included in the FY24 amended budget.

Other Operating Revenues

Other revenue is detailed in Section 3.04.

MTS receives a variety of operating revenues that are not received directly from passenger fares. The sources of these revenues are advertising, interest income, rental income, land management income, energy credits, income related to the For-Hire Vehicle (FHV) Administration, income from the San Diego and Arizona Eastern (SD&AE) Railway Company and other miscellaneous income.

Total other revenue is budgeted to increase by $2.0 million (6.6 percent) compared to amended FY24 levels. This is primarily due to increases in interest revenue, rental income from newly acquired properties, and other miscellaneous revenues. Energy credit revenue is projected to decrease by $1.1 million (10.8 percent), primarily due to reducing the projected Renewable Identification Number System (RINS) credit price from $3.10 in the FY24 amended budget to $2.50, based on historical averages.

Non-operating Revenues

MTS receives a variety of non-operating revenues that primarily consist of federal, state and local subsidy funds. These revenues fund both the operating and capital improvement program (CIP) budget. Additionally, there are reserve revenues, which reflect projected changes to the reserve balances of the For-Hire Vehicle (FHV) Administration and San Diego & Arizona Eastern (SD&AE), both self-funded entities.

Subsidy Revenue

Subsidy revenue included in the operating budget is detailed in Section 3.05. MTS is budgeting $304.5 million (a decrease of $34.2 million or 10.1 percent) in subsidy revenue for FY25.

Subsidy revenue included in the CIP budget is detailed in Section 8.02. MTS is budgeting $250.1 million in subsidy revenue in the FY25 CIP.

Federal Transit Administration (FTA) Recurring Revenues

On November 15, 2021, President Biden signed the Bipartisan Infrastructure Law, reauthorizing surface transportation programs through Federal FY (FFY) 2026. The legislation establishes the legal authority to commence and continue Federal Transit Administration (FTA) programs. Each reauthorization amends the Federal Transit Laws codified in 49 USC Chapter 53. FTA funding is structured on a reimbursement basis (after expenses are incurred), and funds both the CIP and operating budgets. MTS's share of recurring federal revenue in the operating budget is expected to increase by $2.1 million from the FY24 amended budget to $72.4 million in total.

The reauthorization provides for the following funding streams MTS commonly receives:

- 5307 Urban Area Formula Grants for capital improvements and preventive maintenance
- 5337 State of Good Repair Funding for capital improvements and preventive maintenance
- 5339 Bus and Bus Facilities Funding for capital improvements
- 5311 Formula Grants for Rural Areas Funding for rural service operations
- 5311(f) Inter-City Bus Program Funding for rural service operations connecting to inter-city network

Section 5307 / 5337 / 5339 Capital and Preventive Maintenance

As the region's Metropolitan Planning Organization (MPO), SANDAG apportions the 5307, 5337, and 5339 formula funds between MTS and the North County Transit District (NCTD) based on service area populations. Prior to the apportionments, SANDAG deducts funds from Section 5307 for funding the region's vanpool program. MTS receives approximately 70 percent while NCTD receives approximately 30 percent of these federal formula funds. The funding levels for each section are estimates.

The FY25 MTS operating and CIP budgets will serve as the basis for the federal formula grant applications. The FTA requires submission of grant applications to obligate annual appropriations under Sections 5307, 5337, and 5339.

Section 5307 Urbanized Area Formula Program is a block grant program in which each urbanized area over 50,000 in population receives financial assistance to provide public transit. The formula for determining each metropolitan area's share of funds is based on an urbanized area's population, population density, levels of existing fixed-guideway service, and levels of existing bus service and ridership. The Section 5307 program is designed to meet routine capital needs and may not be used for operating assistance. However, the Transportation Equity Act for the 21st Century (TEA 21) expanded the definition of capital to include preventative maintenance, thereby, in effect, mitigating the relative lack of federal assistance for operations. In addition to the expanded definition of capital, the Section 5307 Urbanized Area Formula Program also allows for a 10 percent maximum of the allocation to support operations of ADA complementary paratransit service. For federal fiscal year 2024, the estimated allocation for the MTS Section 5307 program is $62.7 million.

Section 5337 State of Good Repair is also a formula-based program dedicated to repairing and upgrading the nation's rail transit systems, along with high-intensity motor bus systems, that use high-occupancy vehicle lanes, including bus rapid transit (BRT). Section 5337 includes funding previously provided through Section 5309 Fixed Guideway Rail Modernization Formula Program. Projects are limited to replacement and rehabilitation or capital projects that are required to maintain public transportation systems in a state of good repair. For federal fiscal year 2024, the Section 5337 funds MTS allocation estimate is $46.7 million.

Section 5339 funding provides capital funding to replace, rehabilitate and purchase buses and related equipment and to construct bus-related facilities. For federal fiscal year 2024, the Section 5339 funds MTS allocation estimate is $4.2 million.

In FY25, MTS will use both Section 5307 and 5337 funds for preventive maintenance totaling $65.0 million. The FTA also allows the utilization of up to 10 percent of Section 5307 funding for ADA operations, resulting in an allocation of $6.3 million in FY25. The remaining federal formula funding will fund the FY25 CIP.

FTA Stimulus Funding

On March 27, 2020, the President signed the Coronavirus Aid, Relief, and Economic Security (CARES) Act, which provided $25 billion to the transit industry nationwide. MTS was apportioned $220 million in CARES Act funding, which have allowed MTS to supplement lost revenues and increased expenses related to the pandemic.

On March 11, 2021, the President signed American Rescue Plan Act of 2021 (ARP) Act, which provided $30.5 billion to support the nation's public transportation systems as they continue to respond to the COVID-19 pandemic. MTS was apportioned $140 million in ARP Act funding, which will also allow MTS to supplement lost revenues and increased expenses related to the pandemic.

The Board has directed staff to draw these funds as fast as possible and to keep excess funds in the operating deficit reserve until needed to address the structural deficit in current and future fiscal years. The proposed FY25 operating budget includes the final $47.0 million of available stimulus funds. In FY25, all available stimulus funds will have been drawn, and MTS will utilize funds in the operating deficit reserve to balance the operating budget until depleted.

Other Federal Revenue

Section 5311 formula funding is allocated to the state of California Department of Transportation, who then awards it to sub-recipients for rural capital improvements and to supplement operating costs. Funding for FY25 is projected to be $1,111,000.

MTS was awarded $750,000 in FTA Route Planning Restoration Program funds provided through a competitive grant award. The award is included in the FY25 operating budget and is providing funding for two planning studies in the Baltimore Junction and Euclid service areas.

The Transportation, Housing and Urban Development, and Related Agencies Appropriations Act 2024 was approved by Congress and then signed by the President on March 9, 2024. This bill included $3.0 million of community project funding that is earmarked for MTS projects. These funds are included in the FY25 CIP.

Transportation Development Act (TDA) Revenue

TDA provides funding for public transit operators. This state fund is one-quarter of a percent of the 7.75 percent sales tax assessed in the region. SANDAG is responsible for apportionment of these funds within the San Diego region.

MTS files an annual TDA claim based on SANDAG projections, and that claim amount is the amount received, regardless of actual sales tax performance. If sales tax receipts outperform SANDAG's apportionment, then excess revenues are allocated to a TDA reserve at the County. If sales tax

receipts underperform SANDAG's apportionment, then reserve funds are used to ensure the full claim amount is received.

The overall amount of TDA projected for FY25, available for both capital and operations, is increasing by $2.8 million (2.1 percent) over the FY24 claim amount. SANDAG's apportionment for FY25 included a decrease of $208,000 versus the FY24 claim amount; however, MTS is utilizing $3 million in available TDA reserves to provide additional funding in FY25. TDA revenue in the FY25 operating budget is projected to decrease by $48,000 (-0.1 percent) over the FY24 amended budget. This is due to additional TDA funds being allocated to the CIP to provide required matching funds for federal grant awards.

State Transit Assistance (STA) Revenue

STA funding comes from the Public Transportation Act (PTA), which derives its revenue from the state sales tax on diesel fuel. This funding was augmented by the Road Repair and Accountability Act of 2017, or Senate Bill 1 (SB1), which was signed by the Governor on April 28, 2017. For FY25, the estimated STA funding is $39.0 million, of which $27.7 million is planned in the CIP with the remaining $11.3 million included in the operating budget.

MTS also receives a separate STA allocation for State of Good Repair (SGR) program funding from SB1, which is funded from a portion of a new transportation improvement fee on vehicle registration. Receipts for FY24 will provide $5.3 million to MTS's FY25 CIP.

Other State Revenue

The 2014-15 State of California Budget provides $832 million to the Greenhouse Gas Reduction Fund (GHGRF) from Cap-and-Trade auction proceeds to support existing and pilot programs that will reduce GHG emissions and benefit disadvantaged communities. Transit operators are eligible recipients for several of the programs which will be funded from the GHGRF, most of which are competitive programs.

Senate Bill (SB) 125 amended the Budget Act of 2023 to appropriate $4 billion of General Funds to the Transit and Intercity Rail Capital Program (TIRCP) over the next two fiscal years. SB125 also establishes a $1.1 billion Zero-Emission Transit Capital Program (ZETCP) over the next four fiscal years. MTS was estimated to receive approximately $284 million over the next four fiscal years per the original SB125 legislation. The May revision of the State budget indicates that MTS will still receive a similar amount, however the timing of the funds is still highly uncertain as the state continues to finalize the FY25 State budget. In the FY25 CIP, $43.3 million is budgeted, comprised of $26.0 million of TIRCP and $17.3 million of ZETCP. The initial draft of the FY 2025 operating budget included TIRCP funding of $3.5 million for security enhancements, $12.0 million for bus and trolley frequency enhancements, $4.0 million for Iris Rapid operations, and $200,000 for a planning study for service improvements at the Otay Mesa border crossing. However, all TIRCP funds were removed from the final proposed FY25 operating budget due to the uncertainty regarding the timing and amount of funds SB125 funds. The plan for spending SB125 funds will be revisited with the Budget Development Committee and Board of Directors after the State publishes its final budget in June 2024.

The Low Carbon Transit Operations Program (LCTOP) is an annual funding program that is distributed by the same formula as STA funding. The FY25 CIP includes $8.1 million in LCTOP funds for zero emission bus purchases.

Over the last few years, MTS has received multiple competitive grant awards from the Transit and Intercity Rail Capital Program (TIRCP). The FY25 CIP includes $35.5 million for zero emission charging

infrastructure, 12th/Imperial transit center improvements, variable message system modernization, and infrastructure enhancements on the orange line.

TransNet Revenue

In November of 2004, area voters approved a 40-year extension of the one-half cent sales tax original ordinance that was set to expire in 2008 (TransNet II). This approval had two impacts; first, it assured and slightly improved the original TransNet funding beyond 2008; second, the Bus Rapid Transit (BRT), Superloop, and Midcoast Programs will receive most of its funding from TransNet II.

For FY25, TransNet operating support funding is $41.2 million and ADA funding is $1.2 million. This totals $42.4 million for FY25, which is an increase of $388,000 (0.9 percent increase) from the FY24 amended budget. This increase is due to the projected increases in regional sales tax revenues.

MTS also receives TransNet as operating assistance for TransNet funded services, which includes Superloop, I-15 BRT, Mid-City Rapid, South Bay BRT, and Mid-Coast. TransNet operating assistance is projected to be $33.5 million in FY25, an increase of $2.6 million from the FY24 amended budget. This is primarily due to increased reimbursement for TransNet-funded services based on higher expenses for these services. In total, TransNet revenues are projected to increase by $3.0 million (4.1 percent) from the FY24 amended budget.

The FY25 capital budget includes a one-time funding transfer of $15.0 million in Transnet funding for the SD100 Light Rail Vehicle Replacement project.

Other Local Subsidies

The City of San Diego provides Maintenance of Effort funds to aid ADA efforts. For FY25, these funds total $120,000.

SANDAG provides funding, through FasTrak tolls, to operate services along the Interstate 15 corridor. The budgeted FasTrak funding supporting this operation totals $3.5 million, the same amount as included in the FY24 amended budget.

In April 2009, MTS and North County Transit District (NCTD) reached an agreement regarding the sharing of the net operating subsidy for the Sorrento Valley Coaster Connection (SVCC). Beginning in FY25, MTS will no longer operate the SVCC and the service will instead be operated by NCTD. Therefore, MTS will no longer receive reimbursement from NCTD in FY25 and forward.

In December 2018, MTS and the University of California, San Diego (UCSD) executed a contract in which the UCSD-operated City Shuttle service would be replaced by expanded frequency and span on MTS routes 201 and 202 between the La Jolla Colony area and the Gilman Transit Center on the UCSD campus. UCSD has agreed to reimburse MTS $5.74 per student per quarter. The FY25 budget for UCSD shuttle revenue is $690,000.

Other Non-Operating Revenue

Other non-operating revenue is detailed in Section 3.06. Non-operating revenue utilized in the FY25 operating budget is expected to increase by $62.0 million versus the prior year, particularly due utilizing funds from the Operating Deficit Reserve to balance the proposed budget.

Reserve Revenues

The FY25 operating budget projects a balanced budget, after utilizing $31.7 million in funds from the Operating Deficit Reserve. FY25 is the first year where funds will be utilized from the Operating Deficit Reserve to balance the budget, whereas in FY24, MTS contributed $30.2 million in excess revenues over expenses to the reserve.

The FY25 operating budget does not include any usage of or contribution to the MTS Contingency Reserve.

FHVA and SD&AE are self-funded entities who must balance their operating expenses with operating revenues or their contingency reserve revenue. FHVA is projected to utilize $26,000 from its contingency reserves as total FY25 projected expenses exceed projected revenues. SD&AE is projected to add $70,000 to its contingency reserves as total FY25 projected revenues exceed projected expenses.

A full schedule of all contingency reserves is detailed in Section 10.06.

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
REVENUE BUDGET SUMMARY
FISCAL YEAR 2025
SECTION 3.02

	ACTUAL FY23	AMENDED BUDGET FY24	PROPOSED BUDGET FY25	$ CHANGE AMENDED/ ORIGINAL	% CHANGE AMENDED/ ORIGINAL
OPERATING REVENUE					
PASSENGER REVENUE	67,545,690	74,557,786	78,925,492	4,367,706	5.9%
OTHER INCOME	23,935,008	31,157,761	33,203,791	2,046,030	6.6%
TOTAL OPERATING REVENUE	91,480,698	105,715,547	112,129,283	6,413,736	6.1%
NON OPERATING REVENUE					
SUBSIDY REVENUE					
FEDERAL REVENUE	67,062,133	70,466,497	73,122,820	2,656,324	3.8%
FEDERAL REVENUE - CARES/ARP	90,300,000	85,000,000	47,000,000	(38,000,000)	-44.7%
TRANSPORTATION DEVELOPMENT ACT (TDA)	97,868,252	92,858,098	92,809,842	(48,256)	-0.1%
STATE TRANSIT ASSISTANCE (STA)	11,300,000	8,400,000	11,300,000	2,900,000	34.5%
STATE REVENUE - OTHER	46,125	4,500,000	0	(4,500,000)	-100.0%
TRANSNET	67,938,341	72,923,021	75,911,313	2,988,292	4.1%
OTHER LOCAL SUBSIDIES	6,629,135	4,490,994	4,309,683	(181,311)	-4.0%
TOTAL SUBSIDY REVENUE	341,143,986	338,638,609	304,453,658	(34,184,951)	-10.1%
OTHER REVENUE					
OTHER FUNDS	-	-	-	0	-
RESERVES REVENUE	(53,336,099)	(30,399,173)	31,642,170	62,041,342	-204.1%
TOTAL OTHER REVENUE	(53,336,099)	(30,399,173)	31,642,170	62,041,342	-204.1%
TOTAL NON OPERATING REVENUE	287,807,887	308,239,437	336,095,827	27,856,391	9.0%
GRAND TOTAL REVENUES	**379,288,585**	**413,954,984**	**448,225,111**	**34,270,127**	**8.3%**

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
PASSENGER REVENUE BUDGET SUMMARY
FISCAL YEAR 2025
SECTION 3.03

	ACTUAL FY23	AMENDED BUDGET FY24	PROPOSED BUDGET FY25	$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
PASSENGER REVENUE					
BUS OPERATIONS	19,666,167	20,688,183	21,238,954	550,772	2.7%
RAIL OPERATIONS - BASE	26,728,848	30,023,928	32,652,847	2,628,919	8.8%
MCS - FIXED ROUTE	20,023,028	22,275,937	23,398,149	1,122,212	5.0%
MCS - PARATRANSIT	1,127,646	1,569,739	1,635,542	65,803	4.2%
CHULA VISTA TRANSIT	0	0	0	0	-
CORONADO FERRY	0	0	0	0	-
TOTAL PASSENGER REVENUE	**67,545,690**	**74,557,786**	**78,925,492**	**4,367,706**	**5.9%**

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OTHER OPERATING REVENUE BUDGET SUMMARY
FISCAL YEAR 2025
SECTION 3.04

	ACTUAL FY23	AMENDED BUDGET FY24	PROPOSED BUDGET FY25	$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OTHER INCOME					
BUS OPERATIONS	54,650	152,500	50,000	(102,500)	-67.2%
RAIL OPERATIONS - BASE	910,123	748,000	1,063,064	315,064	42.1%
MCS - FIXED ROUTE	0	0	0	0	-
MCS - PARATRANSIT	0	0	0	0	-
CORONADO FERRY	0	0	0	0	-
ADMINISTRATIVE	21,978,425	29,266,261	31,100,727	1,834,466	6.3%
TAXICAB	794,764	758,000	757,000	(1,000)	-0.1%
SD&AE	197,046	233,000	233,000	0	0.0%
TOTAL OTHER INCOME	23,935,008	31,157,761	33,203,791	2,046,030	6.6%
TOTAL OTHER OPERATING INCOME	**23,935,008**	**31,157,761**	**33,203,791**	**2,046,030**	**6.6%**

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
SUBSIDY REVENUE BUDGET SUMMARY
FISCAL YEAR 2025
SECTION 3.05

	ACTUAL FY23	AMENDED BUDGET FY24	PROPOSED BUDGET FY25	$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
FEDERAL					
FEDERAL OTHER	175,623	151,500	750,000	598,500	395.0%
FTA 5307/5309 - PREVENTITIVE MAINTENANCE	60,000,000	63,070,369	65,000,000	1,929,631	3.1%
FTA 5309 - PREVENTITIVE MAINTENANCE ADA	6,008,059	6,133,628	6,261,820	128,193	2.1%
FTA 5309 - PREVENTITIVE MAINTENANCE FUEL	0	0	0	0	-
FTA 5311 / 5311(f) - RURAL	878,451	1,111,000	1,111,000	0	0.0%
TOTAL FEDERAL FUNDS	67,062,133	70,466,497	73,122,820	2,656,324	3.8%
FEDERAL					
FTA CARES/ARP STIMULUS FUNDS	90,300,000	85,000,000	47,000,000	(38,000,000)	-44.7%
TOTAL FEDERAL FUNDS	90,300,000	85,000,000	47,000,000	(38,000,000)	-44.7%
TRANSPORTATION DEVELOPMENT ACT (TDA)					
TDA - ARTICLE 4.0 MTS AREA	90,885,332	84,646,197	85,070,988	424,791	0.5%
TDA - ARTICLE 4.0 MTS AREA - DEBT SERVICE	0	0	0	0	-
TDA - MATCH	0	0	0	0	-
TDA - ARTICLE 4.5 (ADA)	5,919,029	6,790,544	6,780,428	(10,116)	-0.1%
TDA - ARTICLE 8.0	1,063,891	1,421,357	958,426	(462,931)	-32.6%
TOTAL TDA FUNDS	97,868,252	92,858,098	92,809,842	(48,256)	-0.1%
STATE TRANSIT ASSISTANCE (STA)					
STA - FORMULA	11,300,000	8,400,000	11,300,000	2,900,000	34.5%
TOTAL STA FUNDS	11,300,000	8,400,000	11,300,000	2,900,000	34.5%
STATE REVENUE - OTHER					
CALTRANS	0	4,500,000	0	(4,500,000)	-100.0%
MEDICAL	46,125	0	0	0	-
TOTAL STATE FUNDS	46,125	4,500,000	0	(4,500,000)	(1)
TRANSNET					
TRANSNET - 40% OPERATING SUPPORT	40,232,572	40,823,190	41,180,157	356,967	0.9%
TRANSNET - ACCESS ADA	1,213,088	1,203,412	1,234,517	31,105	2.6%
TRANSNET - SUPERLOOP	2,083,356	2,658,010	3,207,105	549,096	20.7%
TRANSNET - BRT	24,409,325	28,238,410	30,289,534	2,051,124	7.3%
TOTAL TRANSNET FUNDS	67,938,341	72,923,021	75,911,313	2,988,292	4.1%
OTHER LOCAL					
CITY OF SAN DIEGO	191,311	191,311	120,000	(71,311)	-37.3%
SANDAG - INLAND BREEZE	5,500,000	3,500,000	3,500,000	0	0.0%
SANDAG - 4S RANCH	0	0	0	0	-
SANDAG - MURPHY CANYON	0	0	0	0	-
APCD	0	0	0	0	-
OTHER	937,824	799,683	689,683	(110,000)	-13.8%
CNG REBATES	0	0	0	0	-
OTHER LOCAL FUNDS	6,629,135	4,490,994	4,309,683	(181,311)	-4.0%
TOTAL SUBSIDY REVENUE	**341,143,986**	**338,638,609**	**304,453,658**	**(34,184,951)**	**-10.1%**

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OTHER NON OPERATING REVENUE BUDGET SUMMARY
FISCAL YEAR 2025
SECTION 3.06

	ACTUAL FY23	AMENDED BUDGET FY24	PROPOSED BUDGET FY25	$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
RESERVES REVENUE					
MTS CONTINGENCY RESERVE	-	-	-	-	-
OPERATING DEFICIT RESERVE	(53,039,759)	(30,182,046)	31,686,240		
TAXICAB RESERVES	(207,326)	(137,478)	26,294	163,772	-119.1%
CARRYOVERS	-	-	-	-	-
RISK INSURANCE RESERVE	-	-	-	-	-
SD&AE RESERVE	(89,013)	(79,649)	(70,364)	9,285	-11.7%
TOTAL RESERVES REVENUE	(53,336,099)	(30,399,173)	31,642,170	62,041,342	-204.1%
TOTAL OTHER NON OPERATING REVENUE	**(53,336,099)**	**(30,399,173)**	**31,642,170**	**62,041,342**	**-204.1%**

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SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OPERATIONS BUDGET
FISCAL YEAR 2025
SECTION 4.01

	ACTUAL FY23	AMENDED BUDGET FY24	PROPOSED BUDGET FY25	$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	67,545,690	74,557,786	78,925,492	4,367,706	5.9%
OTHER OPERATING REVENUE	964,773	900,500	1,113,064	212,564	23.6%
TOTAL OPERATING REVENUES	**68,510,463**	**75,458,286**	**80,038,556**	**4,580,270**	**6.1%**
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	272,853,069	299,889,225	300,340,934	451,709	0.2%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	31,686,240	31,686,240	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	31,686,240	31,686,240	-
TOTAL NON OPERATING REVENUE	**272,853,069**	**299,889,225**	**332,027,174**	**32,137,949**	**10.7%**
TOTAL COMBINED REVENUES	**341,363,532**	**375,347,511**	**412,065,730**	**36,718,219**	**9.8%**
OPERATING EXPENSES					
LABOR EXPENSES	78,065,044	83,717,763	91,672,392	7,954,629	9.5%
FRINGE EXPENSES	59,817,546	63,842,613	68,743,125	4,900,512	7.7%
TOTAL PERSONNEL EXPENSES	**137,882,590**	**147,560,376**	**160,415,517**	**12,855,141**	**8.7%**
SECURITY EXPENSES	1,038,507	1,182,345	1,251,481	69,136	5.8%
REPAIR/MAINTENANCE SERVICES	7,749,656	12,711,484	11,872,538	(838,946)	-6.6%
ENGINE AND TRANSMISSION REBUILD	572,610	887,602	721,500	(166,102)	-18.7%
OTHER OUTSIDE SERVICES	6,482,663	7,625,479	9,655,685	2,030,206	26.6%
PURCHASED TRANSPORTATION	83,685,813	103,215,028	108,266,242	5,051,214	4.9%
TOTAL OUTSIDE SERVICES	**99,529,250**	**125,621,938**	**131,767,447**	**6,145,509**	**4.9%**
LUBRICANTS	440,435	529,020	524,020	(5,000)	-0.9%
TIRES	1,253,990	1,309,700	1,343,700	34,000	2.6%
OTHER MATERIALS AND SUPPLIES	14,599,467	16,462,262	18,653,270	2,191,008	13.3%
TOTAL MATERIALS AND SUPPLIES	**16,293,893**	**18,300,982**	**20,520,990**	**2,220,008**	**12.1%**
GAS/DIESEL/PROPANE	2,314,337	2,559,083	2,982,364	423,281	16.5%
CNG	18,974,494	15,166,101	14,995,219	(170,882)	-1.1%
TRACTION POWER	24,428,328	24,108,733	25,439,902	1,331,169	5.5%
UTILITIES	5,665,368	4,953,315	5,310,004	356,689	7.2%
TOTAL ENERGY	**51,382,527**	**46,787,232**	**48,727,489**	**1,940,257**	**4.1%**
RISK MANAGEMENT	**6,862,100**	**7,553,606**	**9,972,326**	**2,418,720**	**32.0%**
GENERAL AND ADMINISTRATIVE	**934,023**	**1,084,226**	**1,385,671**	**301,445**	**27.8%**
DEBT SERVICE	**161,436**	**54,149**	**-**	**(54,149)**	**-100.0%**
VEHICLE / FACILITY LEASE	**1,402,974**	**1,367,000**	**1,373,421**	**6,421**	**0.5%**
TOTAL OPERATING EXPENSES	**314,448,794**	**348,329,509**	**374,162,861**	**25,833,352**	**7.4%**
NET OPERATING SUBSIDY	**(245,938,330)**	**(272,871,223)**	**(294,124,304)**	**21,253,082**	**7.8%**
OVERHEAD ALLOCATION	**(29,899,737)**	**(27,018,000)**	**(37,902,870)**	**(10,884,870)**	**40.3%**
ADJUSTED NET OPERATING SUBSIDY	**(275,838,068)**	**(299,889,222)**	**(332,027,174)**	**32,137,952**	**10.7%**
TOTAL REVENUES LESS TOTAL EXPENSES	**(2,984,999)**	**3**	**0**	**3**	**0.0%**

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
BUS OPERATIONS BUDGET SUMMARY
FISCAL YEAR 2025
SECTION 4.02

	ACTUAL FY23	AMENDED BUDGET FY24	PROPOSED BUDGET FY25	$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	19,666,167	20,688,183	21,238,954	550,772	2.7%
OTHER OPERATING REVENUE	54,650	152,500	50,000	(102,500)	-67.2%
TOTAL OPERATING REVENUES	**19,720,817**	**20,840,683**	**21,288,954**	**448,272**	**2.2%**
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	92,171,697	95,649,424	93,539,349	(2,110,075)	-2.2%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	14,686,240	14,686,240	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	14,686,240	14,686,240	-
TOTAL NON OPERATING REVENUE	**92,171,697**	**95,649,424**	**108,225,589**	**12,576,165**	**13.1%**
TOTAL COMBINED REVENUES	**111,892,514**	**116,490,107**	**129,514,543**	**13,024,437**	**11.2%**
OPERATING EXPENSES					
LABOR EXPENSES	43,435,936	46,635,420	50,594,435	3,959,015	8.5%
FRINGE EXPENSES	42,345,933	45,315,190	48,453,243	3,138,053	6.9%
TOTAL PERSONNEL EXPENSES	**85,781,870**	**91,950,610**	**99,047,679**	**7,097,069**	**7.7%**
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	874,846	876,078	1,060,294	184,216	21.0%
ENGINE AND TRANSMISSION REBUILD	41,023	224,400	229,500	5,100	2.3%
OTHER OUTSIDE SERVICES	1,205,013	1,527,784	1,344,445	(183,339)	-12.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	**2,120,882**	**2,628,262**	**2,634,239**	**5,977**	**0.2%**
LUBRICANTS	149,006	145,000	145,000	-	0.0%
TIRES	1,243,452	1,283,700	1,321,700	38,000	3.0%
OTHER MATERIALS AND SUPPLIES	5,211,937	6,001,668	6,218,694	217,026	3.6%
TOTAL MATERIALS AND SUPPLIES	**6,604,395**	**7,430,368**	**7,685,394**	**255,026**	**3.4%**
GAS/DIESEL/PROPANE	248,010	295,000	445,581	150,581	51.0%
CNG	10,002,035	7,601,246	7,449,189	(152,057)	-2.0%
TRACTION POWER	102,499	110,000	120,624	10,624	9.7%
UTILITIES	899,905	852,350	862,350	10,000	1.2%
TOTAL ENERGY	**11,252,448**	**8,858,596**	**8,877,744**	**19,148**	**0.2%**
RISK MANAGEMENT	**2,828,561**	**3,117,321**	**4,186,718**	**1,069,397**	**34.3%**
GENERAL AND ADMINISTRATIVE	**425,691**	**520,179**	**826,551**	**306,372**	**58.9%**
DEBT SERVICE	**161,436**	**54,149**	**-**	**(54,149)**	**-100.0%**
VEHICLE / FACILITY LEASE	**441,992**	**405,000**	**407,500**	**2,500**	**0.6%**
TOTAL OPERATING EXPENSES	**109,617,276**	**114,964,485**	**123,665,825**	**8,701,340**	**7.6%**
NET OPERATING SUBSIDY	**(89,896,459)**	**(94,123,802)**	**(102,376,870)**	**8,253,068**	**8.8%**
OVERHEAD ALLOCATION	**(5,260,238)**	**(1,525,621)**	**(5,848,719)**	**(4,323,097)**	**283.4%**
ADJUSTED NET OPERATING SUBSIDY	**(95,156,697)**	**(95,649,424)**	**(108,225,589)**	**12,576,165**	**13.1%**
TOTAL REVENUES LESS TOTAL EXPENSES	**(2,985,000)**	**0**	**(0)**	**0**	**0.0%**

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
RAIL OPERATIONS BUDGET SUMMARY
FISCAL YEAR 2025
SECTION 4.03

	ACTUAL FY23	AMENDED BUDGET FY24	PROPOSED BUDGET FY25	$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	26,728,848	30,023,928	32,652,847	2,628,919	8.8%
OTHER OPERATING REVENUE	910,123	748,000	1,063,064	315,064	42.1%
TOTAL OPERATING REVENUES	**27,638,971**	**30,771,928**	**33,715,911**	**2,943,983**	**9.6%**
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	97,684,683	105,524,392	102,193,535	(3,330,857)	-3.2%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	17,000,000	17,000,000	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	17,000,000	17,000,000	-
TOTAL NON OPERATING REVENUE	**97,684,683**	**105,524,392**	**119,193,535**	**13,669,143**	**13.0%**
TOTAL COMBINED REVENUES	**125,323,654**	**136,296,320**	**152,909,446**	**16,613,126**	**12.2%**
OPERATING EXPENSES					
LABOR EXPENSES	34,088,059	36,550,343	40,527,957	3,977,614	10.9%
FRINGE EXPENSES	16,938,818	17,895,353	19,695,419	1,800,066	10.1%
TOTAL PERSONNEL EXPENSES	**51,026,877**	**54,445,696**	**60,223,376**	**5,777,680**	**10.6%**
SECURITY EXPENSES	183,654	207,345	217,981	10,636	5.1%
REPAIR/MAINTENANCE SERVICES	6,854,723	11,826,406	10,737,244	(1,089,162)	-9.2%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	1,850,754	2,944,038	3,975,472	1,031,434	35.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	**8,889,131**	**14,977,789**	**14,930,697**	**(47,092)**	**-0.3%**
LUBRICANTS	291,429	384,020	379,020	(5,000)	-1.3%
TIRES	10,538	26,000	22,000	(4,000)	-15.4%
OTHER MATERIALS AND SUPPLIES	9,313,709	10,417,212	12,378,884	1,961,672	18.8%
TOTAL MATERIALS AND SUPPLIES	**9,615,676**	**10,827,232**	**12,779,904**	**1,952,672**	**18.0%**
GAS/DIESEL/PROPANE	485,263	505,600	529,000	23,400	4.6%
CNG	-	-	-	-	-
TRACTION POWER	24,287,135	23,681,733	25,000,649	1,318,916	5.6%
UTILITIES	3,840,970	3,188,200	3,488,256	300,056	9.4%
TOTAL ENERGY	**28,613,368**	**27,375,533**	**29,017,905**	**1,642,372**	**6.0%**
RISK MANAGEMENT	**4,018,539**	**4,421,285**	**5,770,558**	**1,349,273**	**30.5%**
GENERAL AND ADMINISTRATIVE	**490,237**	**541,649**	**535,246**	**(6,403)**	**-1.2%**
DEBT SERVICE	**-**	**-**	**-**	**-**	**-**
VEHICLE / FACILITY LEASE	**597,130**	**599,000**	**601,843**	**2,843**	**0.5%**
TOTAL OPERATING EXPENSES	**103,250,958**	**113,188,184**	**123,859,528**	**10,671,344**	**9.4%**
NET OPERATING SUBSIDY	**(75,611,987)**	**(82,416,256)**	**(90,143,618)**	**7,727,361**	**9.4%**
OVERHEAD ALLOCATION	**(22,072,694)**	**(23,108,136)**	**(29,049,917)**	**(5,941,781)**	**25.7%**
ADJUSTED NET OPERATING SUBSIDY	**(97,684,681)**	**(105,524,392)**	**(119,193,534)**	**13,669,142**	**13.0%**
TOTAL REVENUES LESS TOTAL EXPENSES	**2**	**-**	**0**	**(0)**	**0.0%**

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CONTRACTED BUS OPERATIONS - FIXED ROUTE BUDGET SUMMARY
FISCAL YEAR 2025
SECTION 4.04

	ACTUAL FY23	AMENDED BUDGET FY24	PROPOSED BUDGET FY25	$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	20,023,028	22,275,937	23,398,149	1,122,212	5.0%
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	**20,023,028**	**22,275,937**	**23,398,149**	**1,122,212**	**5.0%**
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	68,795,121	79,612,451	83,151,484	3,539,033	4.4%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	**68,795,121**	**79,612,451**	**83,151,484**	**3,539,033**	**4.4%**
TOTAL COMBINED REVENUES	**88,818,150**	**101,888,388**	**106,549,633**	**4,661,244**	**4.6%**
OPERATING EXPENSES					
LABOR EXPENSES	426,581	426,000	434,000	8,000	1.9%
FRINGE EXPENSES	331,730	286,500	229,626	(56,874)	-19.9%
TOTAL PERSONNEL EXPENSES	**758,311**	**712,500**	**663,626**	**(48,874)**	**-6.9%**
SECURITY EXPENSES	854,854	975,000	1,033,500	58,500	6.0%
REPAIR/MAINTENANCE SERVICES	20,086	9,000	75,000	66,000	733.3%
ENGINE AND TRANSMISSION REBUILD	531,587	663,202	492,000	(171,202)	-25.8%
OTHER OUTSIDE SERVICES	2,403,298	2,157,318	2,982,214	824,896	38.2%
PURCHASED TRANSPORTATION	71,306,920	85,693,710	89,257,431	3,563,721	4.2%
TOTAL OUTSIDE SERVICES	**75,116,745**	**89,498,230**	**93,840,145**	**4,341,915**	**4.9%**
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	73,821	43,382	55,692	12,310	28.4%
TOTAL MATERIALS AND SUPPLIES	**73,821**	**43,382**	**55,692**	**12,310**	**28.4%**
GAS/DIESEL/PROPANE	723,213	737,766	674,283	(63,483)	-8.6%
CNG	8,972,459	7,564,855	7,546,030	(18,825)	-0.2%
TRACTION POWER	38,694	317,000	318,629	1,629	0.5%
UTILITIES	924,493	912,765	959,398	46,633	5.1%
TOTAL ENERGY	**10,658,860**	**9,532,386**	**9,498,340**	**(34,046)**	**-0.4%**
RISK MANAGEMENT	**-**	**-**	**-**	**-**	**-**
GENERAL AND ADMINISTRATIVE	**5,238**	**11,584**	**12,300**	**716**	**6.2%**
DEBT SERVICE	**-**	**-**	**-**	**-**	**-**
VEHICLE / FACILITY LEASE	**21,324**	**20,000**	**21,078**	**1,078**	**5.4%**
TOTAL OPERATING EXPENSES	**86,634,299**	**99,818,082**	**104,091,181**	**4,273,099**	**4.3%**
NET OPERATING SUBSIDY	**(66,611,270)**	**(77,542,145)**	**(80,693,032)**	**3,150,887**	**4.1%**
OVERHEAD ALLOCATION	**(2,183,851)**	**(2,070,305)**	**(2,458,452)**	**(388,147)**	**18.7%**
ADJUSTED NET OPERATING SUBSIDY	**(68,795,121)**	**(79,612,450)**	**(83,151,484)**	**3,539,034**	**4.4%**
TOTAL REVENUES LESS TOTAL EXPENSES	**(0)**	**1**	**(0)**	**1**	**0.0%**

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CONTRACTED BUS OPERATIONS - PARA TRANSIT BUDGET SUMMARY
FISCAL YEAR 2025
SECTION 4.05

	ACTUAL FY23	AMENDED BUDGET FY24	PROPOSED BUDGET FY25	$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	1,127,646	1,569,739	1,635,542	65,803	4.2%
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	**1,127,646**	**1,569,739**	**1,635,542**	**65,803**	**4.2%**
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	13,543,065	18,256,048	20,601,708	2,345,660	12.8%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	**13,543,065**	**18,256,048**	**20,601,708**	**2,345,660**	**12.8%**
TOTAL COMBINED REVENUES	**14,670,711**	**19,825,787**	**22,237,249**	**2,411,463**	**12.2%**
OPERATING EXPENSES					
LABOR EXPENSES	114,467	106,000	116,000	10,000	9.4%
FRINGE EXPENSES	85,648	58,000	71,142	13,142	22.7%
TOTAL PERSONNEL EXPENSES	**200,115**	**164,000**	**187,142**	**23,142**	**14.1%**
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	793,947	760,312	1,112,500	352,188	46.3%
PURCHASED TRANSPORTATION	12,065,458	17,198,005	18,688,701	1,490,696	8.7%
TOTAL OUTSIDE SERVICES	**12,859,405**	**17,958,317**	**19,801,201**	**1,842,884**	**10.3%**
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**
GAS/DIESEL/PROPANE	857,851	1,020,717	1,333,500	312,783	30.6%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	**857,851**	**1,020,717**	**1,333,500**	**312,783**	**30.6%**
RISK MANAGEMENT	**15,000**	**15,000**	**15,050**	**50**	**0.3%**
GENERAL AND ADMINISTRATIVE	**12,858**	**10,814**	**11,574**	**760**	**7.0%**
DEBT SERVICE	**-**	**-**	**-**	**-**	**-**
VEHICLE / FACILITY LEASE	**342,528**	**343,000**	**343,000**	**-**	**0.0%**
TOTAL OPERATING EXPENSES	**14,287,757**	**19,511,848**	**21,691,467**	**2,179,619**	**11.2%**
NET OPERATING SUBSIDY	**(13,160,111)**	**(17,942,109)**	**(20,055,926)**	**2,113,816**	**11.8%**
OVERHEAD ALLOCATION	**(382,954)**	**(313,938)**	**(545,782)**	**(231,844)**	**73.9%**
ADJUSTED NET OPERATING SUBSIDY	**(13,543,065)**	**(18,256,047)**	**(20,601,708)**	**2,345,661**	**12.8%**
TOTAL REVENUES LESS TOTAL EXPENSES	**0**	**1**	**0**	**1**	**0.0%**

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CORONADO FERRY BUDGET SUMMARY
FISCAL YEAR 2025
SECTION 4.06

	ACTUAL FY23	AMENDED BUDGET FY24	PROPOSED BUDGET FY25	$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	**-**	**-**	**-**	**-**	**-**
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	313,435	323,313	320,110	(3,203)	-1.0%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	**313,435**	**323,313**	**320,110**	**(3,203)**	**-1.0%**
TOTAL COMBINED REVENUES	**313,435**	**323,313**	**320,110**	**(3,203)**	**-1.0%**
OPERATING EXPENSES					
LABOR EXPENSES	-	-	-	-	-
FRINGE EXPENSES	-	-	-	-	-
TOTAL PERSONNEL EXPENSES	**-**	**-**	**-**	**-**	**-**
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	-	-	-	-
PURCHASED TRANSPORTATION	313,435	323,313	320,110	(3,203)	-1.0%
TOTAL OUTSIDE SERVICES	**313,435**	**323,313**	**320,110**	**(3,203)**	**-1.0%**
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	**-**	**-**	**-**	**-**	**-**
RISK MANAGEMENT	**-**	**-**	**-**	**-**	**-**
GENERAL AND ADMINISTRATIVE	**-**	**-**	**-**	**-**	**-**
DEBT SERVICE	**-**	**-**	**-**	**-**	**-**
VEHICLE / FACILITY LEASE	**-**	**-**	**-**	**-**	**-**
TOTAL OPERATING EXPENSES	**313,435**	**323,313**	**320,110**	**(3,203)**	**-1.0%**
NET OPERATING SUBSIDY	**(313,435)**	**(323,313)**	**(320,110)**	**(3,203)**	**-1.0%**
OVERHEAD ALLOCATION	**-**	**-**	**-**	**-**	**-**
ADJUSTED NET OPERATING SUBSIDY	**(313,435)**	**(323,313)**	**(320,110)**	**(3,203)**	**-1.0%**
TOTAL REVENUES LESS TOTAL EXPENSES	**-**	**-**	**-**	**-**	**0.0%**

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
ADMINISTRATIVE PASS THROUGH BUDGET SUMMARY
FISCAL YEAR 2025
SECTION 4.07

	ACTUAL FY23	AMENDED BUDGET FY24	PROPOSED BUDGET FY25	$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	**-**	**-**	**-**	**-**	**-**
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	345,069	523,597	534,749	11,152	2.1%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	**345,069**	**523,597**	**534,749**	**11,152**	**2.1%**
TOTAL COMBINED REVENUES	**345,069**	**523,597**	**534,749**	**11,152**	**2.1%**
OPERATING EXPENSES					
LABOR EXPENSES	-	-	-	-	-
FRINGE EXPENSES	115,417	287,570	293,695	6,125	2.1%
TOTAL PERSONNEL EXPENSES	**115,417**	**287,570**	**293,695**	**6,125**	**2.1%**
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	229,652	236,027	241,054	5,027	2.1%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	**229,652**	**236,027**	**241,054**	**5,027**	**2.1%**
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	**-**	**-**	**-**	**-**	**-**
RISK MANAGEMENT	**-**	**-**	**-**	**-**	**-**
GENERAL AND ADMINISTRATIVE	**-**	**-**	**-**	**-**	**-**
DEBT SERVICE	**-**	**-**	**-**	**-**	**-**
VEHICLE / FACILITY LEASE	**-**	**-**	**-**	**-**	**-**
TOTAL OPERATING EXPENSES	**345,069**	**523,597**	**534,749**	**11,152**	**2.1%**
NET OPERATING SUBSIDY	**(345,069)**	**(523,597)**	**(534,749)**	**11,152**	**2.1%**
OVERHEAD ALLOCATION	**-**	**-**	**-**	**-**	**-**
ADJUSTED NET OPERATING SUBSIDY	**(345,069)**	**(523,597)**	**(534,749)**	**11,152**	**2.1%**
TOTAL REVENUES LESS TOTAL EXPENSES	**-**	**-**	**-**	**-**	**0.0%**

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
ADMINISTRATIVE PASS THROUGH BUDGET SUMMARY
FISCAL YEAR 2025
SECTION 4.08

	AVAILABLE FUNDING FY25
City of Poway	**93,439**
City of El Cajon	**141,468**
City of Lemon Grove	**188,611**
City of La Mesa	**80,160**
City of Coronado	**31,071**
Grand Total	**534,749**

Transportation Development Act (TDA) funding passed through to the above cities can be used for all purposes necessary and convenient to the operation and maintenance of the MTS public transportation system.

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
ADMINISTRATIVE BUDGET SUMMARY
FISCAL YEAR 2025
SECTION 5.01

	ACTUAL FY23	AMENDED BUDGET FY24	PROPOSED BUDGET FY25	$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	21,978,425	29,266,261	31,100,727	1,834,466	6.3%
TOTAL OPERATING REVENUES	**21,978,425**	**29,266,261**	**31,100,727**	**1,834,466**	**6.3%**
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	68,290,918	38,749,387	4,112,724	(34,636,663)	-89.4%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	(53,039,759)	(30,182,046)	-	30,182,046	-100.0%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	(53,039,759)	(30,182,046)	-	30,182,046	-100.0%
TOTAL NON OPERATING REVENUE	**15,251,159**	**8,567,341**	**4,112,724**	**(4,454,617)**	**-52.0%**
TOTAL COMBINED REVENUES	**37,229,584**	**37,833,602**	**35,213,451**	**(2,620,151)**	**-6.9%**
OPERATING EXPENSES					
LABOR EXPENSES	18,002,731	21,194,875	24,736,598	3,541,723	16.7%
FRINGE EXPENSES	8,382,820	8,638,223	10,097,669	1,459,446	16.9%
TOTAL PERSONNEL EXPENSES	**26,385,551**	**29,833,098**	**34,834,267**	**5,001,169**	**16.8%**
SECURITY EXPENSES	11,437,785	12,980,362	13,637,755	657,393	5.1%
REPAIR/MAINTENANCE SERVICES	208,224	178,400	198,000	19,600	11.0%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	11,375,508	14,016,140	16,138,027	2,121,887	15.1%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	**23,021,517**	**27,174,902**	**29,973,782**	**2,798,880**	**10.3%**
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	137,953	335,750	59,632	(276,118)	-82.2%
TOTAL MATERIALS AND SUPPLIES	**137,953**	**335,750**	**59,632**	**(276,118)**	**-82.2%**
GAS/DIESEL/PROPANE	238,681	224,600	279,600	55,000	24.5%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	956,699	1,037,381	1,038,913	1,532	0.1%
TOTAL ENERGY	**1,195,381**	**1,261,981**	**1,318,513**	**56,532**	**4.5%**
RISK MANAGEMENT	**874,496**	**859,000**	**1,264,292**	**405,292**	**47.2%**
GENERAL AND ADMINISTRATIVE	**4,916,755**	**5,054,941**	**5,355,753**	**300,812**	**6.0%**
DEBT SERVICE	**-**	**-**	**-**	**-**	**-**
VEHICLE / FACILITY LEASE	**228,525**	**320,000**	**327,333**	**7,333**	**2.3%**
TOTAL OPERATING EXPENSES	**56,760,178**	**64,839,672**	**73,133,572**	**8,293,900**	**12.8%**
NET OPERATING SUBSIDY	**(34,781,752)**	**(35,573,411)**	**(42,032,845)**	**6,459,434**	**18.2%**
OVERHEAD ALLOCATION	**29,915,551**	**27,006,070**	**37,920,122**	**10,914,052**	**40.4%**
ADJUSTED NET OPERATING SUBSIDY	**(4,866,201)**	**(8,567,341)**	**(4,112,724)**	**(4,454,618)**	**-52.0%**
TOTAL REVENUES LESS TOTAL EXPENSES	**10,384,957**	**(0)**	**-**	**(0)**	**0.0%**

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
BOARD OF DIRECTORS BUDGET
FISCAL YEAR 2025
SECTION 5.02

	ACTUAL FY23	AMENDED BUDGET FY24	PROPOSED BUDGET FY25	$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	**-**	**-**	**-**	**-**	**-**
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	**-**	**-**	**-**	**-**	**-**
TOTAL COMBINED REVENUES	**-**	**-**	**-**	**-**	**-**
OPERATING EXPENSES					
LABOR EXPENSES	-	-	-	-	-
FRINGE EXPENSES	-	-	-	-	-
TOTAL PERSONNEL EXPENSES	**-**	**-**	**-**	**-**	**-**
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	5,590	5,900	6,000	100	1.7%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	**5,590**	**5,900**	**6,000**	**100**	**1.7%**
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	**-**	**-**	**-**	**-**	**-**
RISK MANAGEMENT	**-**	**-**	**-**	**-**	**-**
GENERAL AND ADMINISTRATIVE	**55,113**	**75,500**	**75,500**	**-**	**0.0%**
DEBT SERVICE	**-**	**-**	**-**	**-**	**-**
VEHICLE / FACILITY LEASE	**-**	**-**	**-**	**-**	**-**
TOTAL OPERATING EXPENSES	**60,703**	**81,400**	**81,500**	**100**	**0.1%**
NET OPERATING SUBSIDY	**(60,703)**	**(81,400)**	**(81,500)**	**100**	**0.1%**
OVERHEAD ALLOCATION	**70,100**	**81,400**	**81,500**	**100**	**0.1%**
ADJUSTED NET OPERATING SUBSIDY	**9,397**	**-**	**-**	**-**	**-**
TOTAL REVENUES LESS TOTAL EXPENSES	**9,397**	**-**	**-**	**-**	**0.0%**

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
BOARD OF DIRECTORS ADMINISTRATION BUDGET
FISCAL YEAR 2025
SECTION 5.03

	ACTUAL FY23	AMENDED BUDGET FY24	PROPOSED BUDGET FY25	$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	**-**	**-**	**-**	**-**	**-**
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	**-**	**-**	**-**	**-**	**-**
TOTAL COMBINED REVENUES	**-**	**-**	**-**	**-**	**-**
OPERATING EXPENSES					
LABOR EXPENSES	179,369	191,000	203,185	12,185	6.4%
FRINGE EXPENSES	27,032	34,300	31,677	(2,623)	-7.6%
TOTAL PERSONNEL EXPENSES	**206,401**	**225,300**	**234,862**	**9,562**	**4.2%**
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	-	-	-	-
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	**-**	**-**	**-**	**-**	**-**
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	**-**	**-**	**-**	**-**	**-**
RISK MANAGEMENT	**-**	**-**	**-**	**-**	**-**
GENERAL AND ADMINISTRATIVE	**42**	**29**	**-**	**(29)**	**-100.0%**
DEBT SERVICE	**-**	**-**	**-**	**-**	**-**
VEHICLE / FACILITY LEASE	**-**	**-**	**-**	**-**	**-**
TOTAL OPERATING EXPENSES	**206,443**	**225,329**	**234,862**	**9,533**	**4.2%**
NET OPERATING SUBSIDY	**(206,443)**	**(225,329)**	**(234,862)**	**9,533**	**4.2%**
OVERHEAD ALLOCATION	**205,398**	**225,329**	**234,862**	**9,533**	**4.2%**
ADJUSTED NET OPERATING SUBSIDY	**(1,045)**	**-**	**-**	**-**	**-**
TOTAL REVENUES LESS TOTAL EXPENSES	**(1,045)**	**-**	**-**	**-**	**0.0%**

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
BUS BENCH/SHELTER BUDGET
FISCAL YEAR 2025
SECTION 5.04

	ACTUAL FY23	AMENDED BUDGET FY24	PROPOSED BUDGET FY25	$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	1,602,897	1,700,432	1,655,045	(45,387)	-2.7%
TOTAL OPERATING REVENUES	**1,602,897**	**1,700,432**	**1,655,045**	**(45,387)**	**-2.7%**
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	**-**	**-**	**-**	**-**	**-**
TOTAL COMBINED REVENUES	**1,602,897**	**1,700,432**	**1,655,045**	**(45,387)**	**-2.7%**
OPERATING EXPENSES					
LABOR EXPENSES	53,746	63,000	64,000	1,000	1.6%
FRINGE EXPENSES	47,254	58,400	58,306	(94)	-0.2%
TOTAL PERSONNEL EXPENSES	**101,000**	**121,400**	**122,306**	**906**	**0.7%**
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	(829)	3,000	3,000	-	0.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	**(829)**	**3,000**	**3,000**	**-**	**0.0%**
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	**-**	**-**	**-**	**-**	**-**
RISK MANAGEMENT	**-**	**-**	**-**	**-**	**-**
GENERAL AND ADMINISTRATIVE	**-**	**-**	**-**	**-**	**-**
DEBT SERVICE	**-**	**-**	**-**	**-**	**-**
VEHICLE / FACILITY LEASE	**-**	**-**	**-**	**-**	**-**
TOTAL OPERATING EXPENSES	**100,171**	**124,400**	**125,306**	**906**	**0.7%**
NET OPERATING SUBSIDY	**1,502,726**	**1,576,032**	**1,529,739**	**46,293**	**-2.9%**
OVERHEAD ALLOCATION	**(1,593,181)**	**(1,576,032)**	**(1,529,739)**	**46,293**	**-2.9%**
ADJUSTED NET OPERATING SUBSIDY	**(90,455)**	**-**	**-**	**-**	**-**
TOTAL REVENUES LESS TOTAL EXPENSES	**(90,455)**	**-**	**-**	**-**	**0.0%**

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CAPITAL PROJECTS
FISCAL YEAR 2025
SECTION 5.05

	ACTUAL FY23	AMENDED BUDGET FY24	PROPOSED BUDGET FY25	$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	**-**	**-**	**-**	**-**	**-**
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	**-**	**-**	**-**	**-**	**-**
TOTAL COMBINED REVENUES	**-**	**-**	**-**	**-**	**-**
OPERATING EXPENSES					
LABOR EXPENSES	836,735	960,000	1,185,690	225,690	23.5%
FRINGE EXPENSES	(303,565)	(278,800)	(381,150)	(102,350)	36.7%
TOTAL PERSONNEL EXPENSES	**533,170**	**681,200**	**804,540**	**123,340**	**18.1%**
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	1,200	1,400	12,000	10,600	757.1%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	**1,200**	**1,400**	**12,000**	**10,600**	**757.1%**
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	**-**	**-**	**-**	**-**	**-**
RISK MANAGEMENT	**-**	**-**	**-**	**-**	**-**
GENERAL AND ADMINISTRATIVE	**7,169**	**9,600**	**8,600**	**(1,000)**	**-10.4%**
DEBT SERVICE	**-**	**-**	**-**	**-**	**-**
VEHICLE / FACILITY LEASE	**-**	**-**	**-**	**-**	**-**
TOTAL OPERATING EXPENSES	**541,539**	**692,200**	**825,140**	**132,940**	**19.2%**
NET OPERATING SUBSIDY	**(541,539)**	**(692,200)**	**(825,140)**	**132,940**	**19.2%**
OVERHEAD ALLOCATION	**452,800**	**692,200**	**825,140**	**132,940**	**19.2%**
ADJUSTED NET OPERATING SUBSIDY	**(88,739)**	**-**	**-**	**-**	**-**
TOTAL REVENUES LESS TOTAL EXPENSES	**(88,739)**	**-**	**-**	**-**	**0.0%**

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
EXECUTIVE BUDGET
FISCAL YEAR 2025
SECTION 5.06

	ACTUAL FY23	AMENDED BUDGET FY24	PROPOSED BUDGET FY25	$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	**-**	**-**	**-**	**-**	**-**
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	**-**	**-**	**-**	**-**	**-**
TOTAL COMBINED REVENUES	**-**	**-**	**-**	**-**	**-**
OPERATING EXPENSES					
LABOR EXPENSES	552,303	580,000	652,122	72,122	12.4%
FRINGE EXPENSES	94,008	103,808	114,247	10,439	10.1%
TOTAL PERSONNEL EXPENSES	**646,311**	**683,808**	**766,370**	**82,562**	**12.1%**
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	29,450	30,500	30,500	-	0.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	**29,450**	**30,500**	**30,500**	**-**	**0.0%**
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	**-**	**-**	**-**	**-**	**-**
RISK MANAGEMENT	**-**	**-**	**-**	**-**	**-**
GENERAL AND ADMINISTRATIVE	**10,014**	**20,500**	**23,500**	**3,000**	**14.6%**
DEBT SERVICE	**-**	**-**	**-**	**-**	**-**
VEHICLE / FACILITY LEASE	**-**	**-**	**-**	**-**	**-**
TOTAL OPERATING EXPENSES	**685,775**	**734,808**	**820,370**	**85,562**	**11.6%**
NET OPERATING SUBSIDY	**(685,775)**	**(734,808)**	**(820,370)**	**85,562**	**11.6%**
OVERHEAD ALLOCATION	**650,716**	**734,808**	**820,370**	**85,562**	**11.6%**
ADJUSTED NET OPERATING SUBSIDY	**(35,059)**	**-**	**-**	**-**	**-**
TOTAL REVENUES LESS TOTAL EXPENSES	**(35,059)**	**-**	**-**	**-**	**0.0%**

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
FARE SYSTEM BUDGET
FISCAL YEAR 2025
SECTION 5.07

	ACTUAL FY23	AMENDED BUDGET FY24	PROPOSED BUDGET FY25	$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	1,002,009	1,161,246	2,093,000	931,754	80.2%
TOTAL OPERATING REVENUES	**1,002,009**	**1,161,246**	**2,093,000**	**931,754**	**80.2%**
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	486,120	528,021	41,901	8.6%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	**-**	**486,120**	**528,021**	**41,901**	**8.6%**
TOTAL COMBINED REVENUES	**1,002,009**	**1,647,366**	**2,621,021**	**973,655**	**59.1%**
OPERATING EXPENSES					
LABOR EXPENSES	696,250	889,385	950,926	61,541	6.9%
FRINGE EXPENSES	(149,438)	106,651	304,433	197,782	185.4%
TOTAL PERSONNEL EXPENSES	**546,812**	**996,036**	**1,255,359**	**259,323**	**26.0%**
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	1,201,633	1,593,143	2,544,226	951,083	59.7%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	**1,201,633**	**1,593,143**	**2,544,226**	**951,083**	**59.7%**
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	66,243	61,881	62,968	1,087	1.8%
TOTAL ENERGY	**66,243**	**61,881**	**62,968**	**1,087**	**1.8%**
RISK MANAGEMENT	**-**	**-**	**-**	**-**	**-**
GENERAL AND ADMINISTRATIVE	**1,571,938**	**1,819,373**	**1,830,232**	**10,859**	**0.6%**
DEBT SERVICE	**-**	**-**	**-**	**-**	**-**
VEHICLE / FACILITY LEASE	**-**	**-**	**-**	**-**	**-**
TOTAL OPERATING EXPENSES	**3,386,626**	**4,470,433**	**5,692,785**	**1,222,352**	**27.3%**
NET OPERATING SUBSIDY	**(2,384,617)**	**(3,309,187)**	**(3,599,785)**	**290,598**	**8.8%**
OVERHEAD ALLOCATION	**2,604,605**	**2,823,067**	**3,071,765**	**248,698**	**8.8%**
ADJUSTED NET OPERATING SUBSIDY	**219,988**	**(486,120)**	**(528,021)**	**41,900**	**8.6%**
TOTAL REVENUES LESS TOTAL EXPENSES	**219,988**	**(0)**	**-**	**(0)**	**0.0%**

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
FINANCE BUDGET
FISCAL YEAR 2025
SECTION 5.08

	ACTUAL FY23	AMENDED BUDGET FY24	PROPOSED BUDGET FY25	$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	**-**	**-**	**-**	**-**	**-**
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	**-**	**-**	**-**	**-**	**-**
TOTAL COMBINED REVENUES	**-**	**-**	**-**	**-**	**-**
OPERATING EXPENSES					
LABOR EXPENSES	1,772,573	1,871,000	2,113,586	242,586	13.0%
FRINGE EXPENSES	330,061	360,000	374,985	14,985	4.2%
TOTAL PERSONNEL EXPENSES	**2,102,634**	**2,231,000**	**2,488,571**	**257,571**	**11.5%**
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	43,856	10,000	10,000	-	0.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	**43,856**	**10,000**	**10,000**	**-**	**0.0%**
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	**-**	**-**	**-**	**-**	**-**
RISK MANAGEMENT	**-**	**-**	**-**	**-**	**-**
GENERAL AND ADMINISTRATIVE	**21,233**	**19,500**	**19,500**	**-**	**0.0%**
DEBT SERVICE	**-**	**-**	**-**	**-**	**-**
VEHICLE / FACILITY LEASE	**-**	**-**	**-**	**-**	**-**
TOTAL OPERATING EXPENSES	**2,167,723**	**2,260,500**	**2,518,071**	**257,571**	**11.4%**
NET OPERATING SUBSIDY	**(2,167,723)**	**(2,260,500)**	**(2,518,071)**	**257,571**	**11.4%**
OVERHEAD ALLOCATION	**2,186,200**	**2,260,500**	**2,518,071**	**257,571**	**11.4%**
ADJUSTED NET OPERATING SUBSIDY	**18,477**	**-**	**-**	**-**	**-**
TOTAL REVENUES LESS TOTAL EXPENSES	**18,477**	**-**	**-**	**-**	**0.0%**

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
FRINGE BENEFITS BUDGET
FISCAL YEAR 2025
SECTION 5.09

	ACTUAL FY23	AMENDED BUDGET FY24	PROPOSED BUDGET FY25	$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	**-**	**-**	**-**	**-**	**-**
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	**-**	**-**	**-**	**-**	**-**
TOTAL COMBINED REVENUES	**-**	**-**	**-**	**-**	**-**
OPERATING EXPENSES					
LABOR EXPENSES	13,121	-	-	-	-
FRINGE EXPENSES	6,310,621	6,626,245	7,721,954	1,095,709	16.5%
TOTAL PERSONNEL EXPENSES	**6,323,742**	**6,626,245**	**7,721,954**	**1,095,709**	**16.5%**
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	-	-	-	-
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	**-**	**-**	**-**	**-**	**-**
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	**-**	**-**	**-**	**-**	**-**
RISK MANAGEMENT	**8,764**	**11,725**	**11,725**	**-**	**0.0%**
GENERAL AND ADMINISTRATIVE	**(65)**	**(100)**	**(100)**	**-**	**0.0%**
DEBT SERVICE	**-**	**-**	**-**	**-**	**-**
VEHICLE / FACILITY LEASE	**-**	**-**	**-**	**-**	**-**
TOTAL OPERATING EXPENSES	**6,332,441**	**6,637,870**	**7,733,579**	**1,095,709**	**16.5%**
NET OPERATING SUBSIDY	**(6,332,441)**	**(6,637,870)**	**(7,733,579)**	**1,095,709**	**16.5%**
OVERHEAD ALLOCATION	**6,070,638**	**6,637,870**	**7,733,579**	**1,095,709**	**16.5%**
ADJUSTED NET OPERATING SUBSIDY	**(261,803)**	**-**	**-**	**-**	**-**
TOTAL REVENUES LESS TOTAL EXPENSES	**(261,803)**	**-**	**-**	**-**	**0.0%**

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
GENERAL EXPENSES BUDGET
FISCAL YEAR 2025
SECTION 5.10

	ACTUAL FY23	AMENDED BUDGET FY24	PROPOSED BUDGET FY25	$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	**-**	**-**	**-**	**-**	**-**
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	**-**	**-**	**-**	**-**	**-**
TOTAL COMBINED REVENUES	**-**	**-**	**-**	**-**	**-**
OPERATING EXPENSES					
LABOR EXPENSES	1,655	2,000	2,000	-	0.0%
FRINGE EXPENSES	(512,165)	(704,000)	(730,714)	(26,714)	3.8%
TOTAL PERSONNEL EXPENSES	**(510,510)**	**(702,000)**	**(728,714)**	**(26,714)**	**3.8%**
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	126,435	130,000	135,000	5,000	3.8%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	958,341	986,000	979,150	(6,850)	-0.7%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	**1,084,776**	**1,116,000**	**1,114,150**	**(1,850)**	**-0.2%**
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	853	1,500	1,554	54	3.6%
TOTAL MATERIALS AND SUPPLIES	**853**	**1,500**	**1,554**	**54**	**3.6%**
GAS/DIESEL/PROPANE	3,251	4,000	4,000	-	0.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	844,199	940,000	941,451	1,451	0.2%
TOTAL ENERGY	**847,450**	**944,000**	**945,451**	**1,451**	**0.2%**
RISK MANAGEMENT	**-**	**-**	**-**	**-**	**-**
GENERAL AND ADMINISTRATIVE	**1,989,686**	**1,948,062**	**2,034,064**	**86,002**	**4.4%**
DEBT SERVICE	**-**	**-**	**-**	**-**	**-**
VEHICLE / FACILITY LEASE	**227,333**	**320,000**	**327,333**	**7,333**	**2.3%**
TOTAL OPERATING EXPENSES	**3,639,586**	**3,627,562**	**3,693,838**	**66,276**	**1.8%**
NET OPERATING SUBSIDY	**(3,639,586)**	**(3,627,562)**	**(3,693,838)**	**66,276**	**1.8%**
OVERHEAD ALLOCATION	**3,538,600**	**3,627,562**	**3,693,838**	**66,276**	**1.8%**
ADJUSTED NET OPERATING SUBSIDY	**(100,986)**	**-**	**-**	**-**	**-**
TOTAL REVENUES LESS TOTAL EXPENSES	**(100,986)**	**-**	**-**	**-**	**0.0%**

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
HUMAN RESOURCES BUDGET
FISCAL YEAR 2025
SECTION 5.11

	ACTUAL FY23	AMENDED BUDGET FY24	PROPOSED BUDGET FY25	$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	**-**	**-**	**-**	**-**	**-**
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	**-**	**-**	**-**	**-**	**-**
TOTAL COMBINED REVENUES	**-**	**-**	**-**	**-**	**-**
OPERATING EXPENSES					
LABOR EXPENSES	1,373,626	1,510,500	1,740,285	229,785	15.2%
FRINGE EXPENSES	216,925	232,000	278,646	46,646	20.1%
TOTAL PERSONNEL EXPENSES	**1,590,551**	**1,742,500**	**2,018,930**	**276,430**	**15.9%**
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	389,839	938,019	774,606	(163,413)	-17.4%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	**389,839**	**938,019**	**774,606**	**(163,413)**	**-17.4%**
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	345	(100)	(100)	-	0.0%
TOTAL MATERIALS AND SUPPLIES	**345**	**(100)**	**(100)**	**-**	**0.0%**
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	**-**	**-**	**-**	**-**	**-**
RISK MANAGEMENT	**-**	**-**	**-**	**-**	**-**
GENERAL AND ADMINISTRATIVE	**30,743**	**53,317**	**67,002**	**13,685**	**25.7%**
DEBT SERVICE	**-**	**-**	**-**	**-**	**-**
VEHICLE / FACILITY LEASE	**-**	**-**	**-**	**-**	**-**
TOTAL OPERATING EXPENSES	**2,011,478**	**2,733,736**	**2,860,438**	**126,702**	**4.6%**
NET OPERATING SUBSIDY	**(2,011,478)**	**(2,733,736)**	**(2,860,438)**	**126,702**	**4.6%**
OVERHEAD ALLOCATION	**2,123,809**	**2,733,736**	**2,860,438**	**126,702**	**4.6%**
ADJUSTED NET OPERATING SUBSIDY	**112,331**	**-**	**-**	**-**	**-**
TOTAL REVENUES LESS TOTAL EXPENSES	**112,331**	**-**	**-**	**-**	**0.0%**

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
INFORMATION TECHNOLOGY BUDGET
FISCAL YEAR 2025
SECTION 5.12

	ACTUAL FY23	AMENDED BUDGET FY24	PROPOSED BUDGET FY25	$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	**-**	**-**	**-**	**-**	**-**
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	**-**	**-**	**-**	**-**	**-**
TOTAL COMBINED REVENUES	**-**	**-**	**-**	**-**	**-**
OPERATING EXPENSES					
LABOR EXPENSES	2,676,359	3,043,565	3,346,047	302,482	9.9%
FRINGE EXPENSES	435,602	462,490	499,393	36,903	8.0%
TOTAL PERSONNEL EXPENSES	**3,111,961**	**3,506,055**	**3,845,440**	**339,385**	**9.7%**
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	6,292,056	6,901,574	8,239,990	1,338,416	19.4%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	**6,292,056**	**6,901,574**	**8,239,990**	**1,338,416**	**19.4%**
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	69,480	6,000	10,000	4,000	66.7%
TOTAL MATERIALS AND SUPPLIES	**69,480**	**6,000**	**10,000**	**4,000**	**66.7%**
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	10,210	12,000	12,000	-	0.0%
TOTAL ENERGY	**10,210**	**12,000**	**12,000**	**-**	**0.0%**
RISK MANAGEMENT	**-**	**-**	**-**	**-**	**-**
GENERAL AND ADMINISTRATIVE	**409,533**	**445,800**	**581,450**	**135,650**	**30.4%**
DEBT SERVICE	**-**	**-**	**-**	**-**	**-**
VEHICLE / FACILITY LEASE	**-**	**-**	**-**	**-**	**-**
TOTAL OPERATING EXPENSES	**9,893,240**	**10,871,429**	**12,688,881**	**1,817,452**	**16.7%**
NET OPERATING SUBSIDY	**(9,893,240)**	**(10,871,429)**	**(12,688,881)**	**1,817,452**	**16.7%**
OVERHEAD ALLOCATION	**9,959,453**	**10,871,429**	**12,688,881**	**1,817,452**	**16.7%**
ADJUSTED NET OPERATING SUBSIDY	**66,213**	**-**	**-**	**-**	**-**
TOTAL REVENUES LESS TOTAL EXPENSES	**66,213**	**-**	**-**	**-**	**0.0%**

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
LAND MANAGEMENT BUDGET
FISCAL YEAR 2025
SECTION 5.13

	ACTUAL FY23	AMENDED BUDGET FY24	PROPOSED BUDGET FY25	$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	2,365,466	2,520,000	3,422,128	902,128	35.8%
TOTAL OPERATING REVENUES	**2,365,466**	**2,520,000**	**3,422,128**	**902,128**	**35.8%**
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	**-**	**-**	**-**	**-**	**-**
TOTAL COMBINED REVENUES	**2,365,466**	**2,520,000**	**3,422,128**	**902,128**	**35.8%**
OPERATING EXPENSES					
LABOR EXPENSES	199,082	203,000	208,021	5,021	2.5%
FRINGE EXPENSES	44,835	35,925	36,743	818	2.3%
TOTAL PERSONNEL EXPENSES	**243,917**	**238,925**	**244,764**	**5,839**	**2.4%**
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	76,815	5,000	5,000	(0)	0.0%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	607,433	1,467,847	831,700	(636,147)	-43.3%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	**684,248**	**1,472,847**	**836,700**	**(636,147)**	**-43.2%**
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	33,619	20,500	19,494	(1,006)	-4.9%
TOTAL ENERGY	**33,619**	**20,500**	**19,494**	**(1,006)**	**-4.9%**
RISK MANAGEMENT	**-**	**-**	**-**	**-**	**-**
GENERAL AND ADMINISTRATIVE	**88,292**	**112,110**	**102,555**	**(9,555)**	**-8.5%**
DEBT SERVICE	**-**	**-**	**-**	**-**	**-**
VEHICLE / FACILITY LEASE	**-**	**-**	**-**	**-**	**-**
TOTAL OPERATING EXPENSES	**1,050,074**	**1,844,382**	**1,203,513**	**(640,869)**	**-34.7%**
NET OPERATING SUBSIDY	**1,315,392**	**675,618**	**2,218,615**	**(1,542,997)**	**228.4%**
OVERHEAD ALLOCATION	**(811,991)**	**(675,618)**	**(2,218,615)**	**(1,542,997)**	**228.4%**
ADJUSTED NET OPERATING SUBSIDY	**503,401**	**0**	**-**	**0**	**-100.0%**
TOTAL REVENUES LESS TOTAL EXPENSES	**503,401**	**0**	**-**	**0**	**0.0%**

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
LEGAL BUDGET
FISCAL YEAR 2025
SECTION 5.14

	ACTUAL FY23	AMENDED BUDGET FY24	PROPOSED BUDGET FY25	$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	**-**	**-**	**-**	**-**	**-**
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	**-**	**-**	**-**	**-**	**-**
TOTAL COMBINED REVENUES	**-**	**-**	**-**	**-**	**-**
OPERATING EXPENSES					
LABOR EXPENSES	334,858	357,000	494,293	137,293	38.5%
FRINGE EXPENSES	62,498	77,018	89,503	12,485	16.2%
TOTAL PERSONNEL EXPENSES	**397,356**	**434,018**	**583,796**	**149,778**	**34.5%**
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	558,165	810,500	830,500	20,000	2.5%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	**558,165**	**810,500**	**830,500**	**20,000**	**2.5%**
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	**-**	**-**	**-**	**-**	**-**
RISK MANAGEMENT	**-**	**-**	**-**	**-**	**-**
GENERAL AND ADMINISTRATIVE	**24,050**	**122,000**	**130,000**	**8,000**	**6.6%**
DEBT SERVICE	**-**	**-**	**-**	**-**	**-**
VEHICLE / FACILITY LEASE	**-**	**-**	**-**	**-**	**-**
TOTAL OPERATING EXPENSES	**979,571**	**1,366,518**	**1,544,296**	**177,778**	**13.0%**
NET OPERATING SUBSIDY	**(979,571)**	**(1,366,518)**	**(1,544,296)**	**177,778**	**13.0%**
OVERHEAD ALLOCATION	**1,023,634**	**1,366,518**	**1,544,296**	**177,778**	**13.0%**
ADJUSTED NET OPERATING SUBSIDY	**44,063**	**-**	**-**	**-**	**-**
TOTAL REVENUES LESS TOTAL EXPENSES	**44,063**	**-**	**-**	**-**	**0.0%**

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
MARKETING BUDGET
FISCAL YEAR 2025
SECTION 5.15

	ACTUAL FY23	AMENDED BUDGET FY24	PROPOSED BUDGET FY25	$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	**-**	**-**	**-**	**-**	**-**
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	**-**	**-**	**-**	**-**	**-**
TOTAL COMBINED REVENUES	**-**	**-**	**-**	**-**	**-**
OPERATING EXPENSES					
LABOR EXPENSES	671,843	742,981	799,163	56,182	7.6%
FRINGE EXPENSES	107,031	123,713	129,070	5,357	4.3%
TOTAL PERSONNEL EXPENSES	**778,874**	**866,694**	**928,233**	**61,539**	**7.1%**
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	640,693	658,841	1,032,996	374,155	56.8%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	**640,693**	**658,841**	**1,032,996**	**374,155**	**56.8%**
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	1,917	1,600	1,728	128	8.0%
TOTAL MATERIALS AND SUPPLIES	**1,917**	**1,600**	**1,728**	**128**	**8.0%**
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	**-**	**-**	**-**	**-**	**-**
RISK MANAGEMENT	**-**	**-**	**-**	**-**	**-**
GENERAL AND ADMINISTRATIVE	**594,071**	**284,000**	**321,000**	**37,000**	**13.0%**
DEBT SERVICE	**-**	**-**	**-**	**-**	**-**
VEHICLE / FACILITY LEASE	**-**	**-**	**-**	**-**	**-**
TOTAL OPERATING EXPENSES	**2,015,555**	**1,811,135**	**2,283,957**	**472,822**	**26.1%**
NET OPERATING SUBSIDY	**(2,015,555)**	**(1,811,135)**	**(2,283,957)**	**472,822**	**26.1%**
OVERHEAD ALLOCATION	**2,426,140**	**1,811,135**	**2,283,957**	**472,822**	**26.1%**
ADJUSTED NET OPERATING SUBSIDY	**410,585**	**-**	**-**	**-**	**-**
TOTAL REVENUES LESS TOTAL EXPENSES	**410,585**	**-**	**-**	**-**	**0.0%**

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
PLANNING BUDGET
FISCAL YEAR 2025
SECTION 5.16

	ACTUAL FY23	AMENDED BUDGET FY24	PROPOSED BUDGET FY25	$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	**-**	**-**	**-**	**-**	**-**
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	**-**	**-**	**-**	**-**	**-**
TOTAL COMBINED REVENUES	**-**	**-**	**-**	**-**	**-**
OPERATING EXPENSES					
LABOR EXPENSES	660,224	724,000	804,069	80,069	11.1%
FRINGE EXPENSES	129,953	133,399	140,975	7,576	5.7%
TOTAL PERSONNEL EXPENSES	**790,177**	**857,399**	**945,044**	**87,645**	**10.2%**
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	146,174	41,000	223,000	182,000	443.9%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	**146,174**	**41,000**	**223,000**	**182,000**	**443.9%**
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	**-**	**-**	**-**	**-**	**-**
RISK MANAGEMENT	**-**	**-**	**-**	**-**	**-**
GENERAL AND ADMINISTRATIVE	**12,079**	**8,250**	**23,250**	**15,000**	**181.8%**
DEBT SERVICE	**-**	**-**	**-**	**-**	**-**
VEHICLE / FACILITY LEASE	**-**	**-**	**-**	**-**	**-**
TOTAL OPERATING EXPENSES	**948,429**	**906,649**	**1,191,294**	**284,645**	**31.4%**
NET OPERATING SUBSIDY	**(948,429)**	**(906,649)**	**(1,191,294)**	**284,645**	**31.4%**
OVERHEAD ALLOCATION	**829,259**	**906,649**	**1,191,294**	**284,645**	**31.4%**
ADJUSTED NET OPERATING SUBSIDY	**(119,170)**	**-**	**-**	**-**	**-**
TOTAL REVENUES LESS TOTAL EXPENSES	**(119,170)**	**-**	**-**	**-**	**0.0%**

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
PURCHASING BUDGET
FISCAL YEAR 2025
SECTION 5.17

	ACTUAL FY23	AMENDED BUDGET FY24	PROPOSED BUDGET FY25	$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	**-**	**-**	**-**	**-**	**-**
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	**-**	**-**	**-**	**-**	**-**
TOTAL COMBINED REVENUES	**-**	**-**	**-**	**-**	**-**
OPERATING EXPENSES					
LABOR EXPENSES	1,023,011	1,200,000	1,367,410	167,410	14.0%
FRINGE EXPENSES	185,916	170,000	183,795	13,795	8.1%
TOTAL PERSONNEL EXPENSES	**1,208,927**	**1,370,000**	**1,551,206**	**181,206**	**13.2%**
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	34,713	50,500	50,500	-	0.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	**34,713**	**50,500**	**50,500**	**-**	**0.0%**
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	172	500	500	-	0.0%
TOTAL MATERIALS AND SUPPLIES	**172**	**500**	**500**	**-**	**0.0%**
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	**-**	**-**	**-**	**-**	**-**
RISK MANAGEMENT	**-**	**-**	**-**	**-**	**-**
GENERAL AND ADMINISTRATIVE	**7,856**	**44,400**	**40,100**	**(4,300)**	**-9.7%**
DEBT SERVICE	**-**	**-**	**-**	**-**	**-**
VEHICLE / FACILITY LEASE	**-**	**-**	**-**	**-**	**-**
TOTAL OPERATING EXPENSES	**1,251,669**	**1,465,400**	**1,642,306**	**176,906**	**12.1%**
NET OPERATING SUBSIDY	**(1,251,669)**	**(1,465,400)**	**(1,642,306)**	**176,906**	**12.1%**
OVERHEAD ALLOCATION	**1,267,316**	**1,465,400**	**1,642,306**	**176,906**	**12.1%**
ADJUSTED NET OPERATING SUBSIDY	**15,647**	**-**	**-**	**-**	**-**
TOTAL REVENUES LESS TOTAL EXPENSES	**15,647**	**-**	**-**	**-**	**0.0%**

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
REVENUE BUDGET
FISCAL YEAR 2025
SECTION 5.18

	ACTUAL FY23	AMENDED BUDGET FY24	PROPOSED BUDGET FY25	$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	17,002,828	23,879,283	23,925,254	45,971	0.2%
TOTAL OPERATING REVENUES	**17,002,828**	**23,879,283**	**23,925,254**	**45,971**	**0.2%**
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	68,115,295	38,111,767	3,584,703	(34,527,064)	-90.6%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	(53,039,759)	(30,182,046)	-	30,182,046	-100.0%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	(53,039,759)	(30,182,046)	-	30,182,046	-100.0%
TOTAL NON OPERATING REVENUE	**15,075,536**	**7,929,721**	**3,584,703**	**(4,345,018)**	**-54.8%**
TOTAL COMBINED REVENUES	**32,078,363**	**31,809,004**	**27,509,957**	**(4,299,047)**	**-13.5%**
OPERATING EXPENSES					
LABOR EXPENSES	-	-	-	-	-
FRINGE EXPENSES	344,855	-	-	-	-
TOTAL PERSONNEL EXPENSES	**344,855**	**-**	**-**	**-**	**-**
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	-	-	-	-
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	**-**	**-**	**-**	**-**	**-**
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	**-**	**-**	**-**	**-**	**-**
RISK MANAGEMENT	**-**	**-**	**-**	**-**	**-**
GENERAL AND ADMINISTRATIVE	**-**	**-**	**-**	**-**	**-**
DEBT SERVICE	**-**	**-**	**-**	**-**	**-**
VEHICLE / FACILITY LEASE	**-**	**-**	**-**	**-**	**-**
TOTAL OPERATING EXPENSES	**344,855**	**-**	**-**	**-**	**-**
NET OPERATING SUBSIDY	**16,657,972**	**23,879,283**	**23,925,254**	**(45,971)**	**0.2%**
OVERHEAD ALLOCATION	**(22,256,793)**	**(31,809,004)**	**(27,509,957)**	**4,299,047**	**-13.5%**
ADJUSTED NET OPERATING SUBSIDY	**(5,598,821)**	**(7,929,721)**	**(3,584,703)**	**(4,345,018)**	**-54.8%**
TOTAL REVENUES LESS TOTAL EXPENSES	**9,476,715**	**(0)**	**-**	**(0)**	**0.0%**

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
RISK BUDGET
FISCAL YEAR 2025
SECTION 5.19

	ACTUAL FY23	AMENDED BUDGET FY24	PROPOSED BUDGET FY25	$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	**-**	**-**	**-**	**-**	**-**
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	**-**	**-**	**-**	**-**	**-**
TOTAL COMBINED REVENUES	**-**	**-**	**-**	**-**	**-**
OPERATING EXPENSES					
LABOR EXPENSES	321,916	334,000	346,636	12,636	3.8%
FRINGE EXPENSES	65,806	61,000	58,374	(2,626)	-4.3%
TOTAL PERSONNEL EXPENSES	**387,722**	**395,000**	**405,010**	**10,010**	**2.5%**
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	1,492	-	-	-	-
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	**1,492**	**-**	**-**	**-**	**-**
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	**-**	**-**	**-**	**-**	**-**
RISK MANAGEMENT	**790,918**	**784,275**	**1,189,567**	**405,292**	**51.7%**
GENERAL AND ADMINISTRATIVE	**318**	**3,300**	**6,800**	**3,500**	**106.1%**
DEBT SERVICE	**-**	**-**	**-**	**-**	**-**
VEHICLE / FACILITY LEASE	**-**	**-**	**-**	**-**	**-**
TOTAL OPERATING EXPENSES	**1,180,450**	**1,182,575**	**1,601,377**	**418,802**	**35.4%**
NET OPERATING SUBSIDY	**(1,180,450)**	**(1,182,575)**	**(1,601,377)**	**418,802**	**35.4%**
OVERHEAD ALLOCATION	**1,307,343**	**1,182,575**	**1,601,377**	**418,802**	**35.4%**
ADJUSTED NET OPERATING SUBSIDY	**126,893**	**-**	**-**	**-**	**-**
TOTAL REVENUES LESS TOTAL EXPENSES	**126,893**	**-**	**-**	**-**	**0.0%**

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
SECURITY BUDGET
FISCAL YEAR 2025
SECTION 5.20

	ACTUAL FY23	AMENDED BUDGET FY24	PROPOSED BUDGET FY25	$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	**-**	**-**	**-**	**-**	**-**
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	175,623	151,500	-	(151,500)	-100.0%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	**175,623**	**151,500**	**-**	**(151,500)**	**-100.0%**
TOTAL COMBINED REVENUES	**175,623**	**151,500**	**-**	**(151,500)**	**-100.0%**
OPERATING EXPENSES					
LABOR EXPENSES	4,512,247	6,206,164	8,011,642	1,805,478	29.1%
FRINGE EXPENSES	586,362	693,500	840,795	147,295	21.2%
TOTAL PERSONNEL EXPENSES	**5,098,610**	**6,899,664**	**8,852,437**	**1,952,773**	**28.3%**
SECURITY EXPENSES	11,437,785	12,980,362	13,637,755	657,393	5.1%
REPAIR/MAINTENANCE SERVICES	2,287	43,400	58,000	14,600	33.6%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	307,725	334,916	386,259	51,343	15.3%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	**11,747,797**	**13,358,678**	**14,082,014**	**723,336**	**5.4%**
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	55,278	316,450	35,450	(281,000)	-88.8%
TOTAL MATERIALS AND SUPPLIES	**55,278**	**316,450**	**35,450**	**(281,000)**	**-88.8%**
GAS/DIESEL/PROPANE	235,075	220,000	275,000	55,000	25.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	2,429	3,000	3,000	-	0.0%
TOTAL ENERGY	**237,504**	**223,000**	**278,000**	**55,000**	**24.7%**
RISK MANAGEMENT	**74,815**	**63,000**	**63,000**	**-**	**0.0%**
GENERAL AND ADMINISTRATIVE	**68,705**	**56,300**	**63,800**	**7,500**	**13.3%**
DEBT SERVICE	**-**	**-**	**-**	**-**	**-**
VEHICLE / FACILITY LEASE	**1,193**	**-**	**-**	**-**	**-**
TOTAL OPERATING EXPENSES	**17,283,900**	**20,917,092**	**23,374,701**	**2,457,609**	**11.7%**
NET OPERATING SUBSIDY	**(17,283,900)**	**(20,917,092)**	**(23,374,701)**	**2,457,609**	**11.7%**
OVERHEAD ALLOCATION	**17,192,211**	**20,765,592**	**23,374,701**	**2,609,109**	**12.6%**
ADJUSTED NET OPERATING SUBSIDY	**(91,689)**	**(151,500)**	**-**	**(151,500)**	**-100.0%**
TOTAL REVENUES LESS TOTAL EXPENSES	**83,934**	**-**	**-**	**-**	**0.0%**

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
STORES BUDGET
FISCAL YEAR 2025
SECTION 5.21

	ACTUAL FY23	AMENDED BUDGET FY24	PROPOSED BUDGET FY25	$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	**-**	**-**	**-**	**-**	**-**
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	**-**	**-**	**-**	**-**	**-**
TOTAL COMBINED REVENUES	**-**	**-**	**-**	**-**	**-**
OPERATING EXPENSES					
LABOR EXPENSES	1,108,927	1,228,577	1,284,884	56,307	4.6%
FRINGE EXPENSES	179,031	168,786	174,618	5,832	3.5%
TOTAL PERSONNEL EXPENSES	**1,287,957**	**1,397,363**	**1,459,502**	**62,139**	**4.4%**
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	2,687	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	155,537	180,000	180,000	-	0.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	**158,224**	**180,000**	**180,000**	**-**	**0.0%**
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	9,908	9,800	10,500	700	7.1%
TOTAL MATERIALS AND SUPPLIES	**9,908**	**9,800**	**10,500**	**700**	**7.1%**
GAS/DIESEL/PROPANE	356	600	600	-	0.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	**356**	**600**	**600**	**-**	**0.0%**
RISK MANAGEMENT	**-**	**-**	**-**	**-**	**-**
GENERAL AND ADMINISTRATIVE	**8,338**	**13,500**	**13,500**	**-**	**0.0%**
DEBT SERVICE	**-**	**-**	**-**	**-**	**-**
VEHICLE / FACILITY LEASE	**-**	**-**	**-**	**-**	**-**
TOTAL OPERATING EXPENSES	**1,464,782**	**1,601,263**	**1,664,102**	**62,839**	**3.9%**
NET OPERATING SUBSIDY	**(1,464,782)**	**(1,601,263)**	**(1,664,102)**	**62,839**	**3.9%**
OVERHEAD ALLOCATION	**1,464,033**	**1,601,263**	**1,664,102**	**62,839**	**3.9%**
ADJUSTED NET OPERATING SUBSIDY	**(749)**	**-**	**-**	**-**	**-**
TOTAL REVENUES LESS TOTAL EXPENSES	**(749)**	**-**	**-**	**-**	**0.0%**

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
TELEPHONE INFORMATION SERVICES BUDGET
FISCAL YEAR 2025
SECTION 5.22

	ACTUAL FY23	AMENDED BUDGET FY24	PROPOSED BUDGET FY25	$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	**-**	**-**	**-**	**-**	**-**
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	**-**	**-**	**-**	**-**	**-**
TOTAL COMBINED REVENUES	**-**	**-**	**-**	**-**	**-**
OPERATING EXPENSES					
LABOR EXPENSES	657,532	714,500	771,042	56,542	7.9%
FRINGE EXPENSES	110,422	105,900	101,420	(4,480)	-4.2%
TOTAL PERSONNEL EXPENSES	**767,954**	**820,400**	**872,462**	**52,062**	**6.3%**
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	(0)	-	-	-	-
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	**(0)**	**-**	**-**	**-**	**-**
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	**-**	**-**	**-**	**-**	**-**
RISK MANAGEMENT	**-**	**-**	**-**	**-**	**-**
GENERAL AND ADMINISTRATIVE	**-**	**1,000**	**1,000**	**-**	**0.0%**
DEBT SERVICE	**-**	**-**	**-**	**-**	**-**
VEHICLE / FACILITY LEASE	**-**	**-**	**-**	**-**	**-**
TOTAL OPERATING EXPENSES	**767,954**	**821,400**	**873,462**	**52,062**	**6.3%**
NET OPERATING SUBSIDY	**(767,954)**	**(821,400)**	**(873,462)**	**52,062**	**6.3%**
OVERHEAD ALLOCATION	**761,606**	**821,400**	**873,462**	**52,062**	**6.3%**
ADJUSTED NET OPERATING SUBSIDY	**(6,348)**	**-**	**-**	**-**	**-**
TOTAL REVENUES LESS TOTAL EXPENSES	**(6,348)**	**-**	**-**	**-**	**0.0%**

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
TRANSIT STORE BUDGET
FISCAL YEAR 2025
SECTION 5.23

	ACTUAL FY23	AMENDED BUDGET FY24	PROPOSED BUDGET FY25	$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	5,225	5,300	5,300	-	0.0%
TOTAL OPERATING REVENUES	**5,225**	**5,300**	**5,300**	**-**	**0.0%**
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	**-**	**-**	**-**	**-**	**-**
TOTAL COMBINED REVENUES	**5,225**	**5,300**	**5,300**	**-**	**0.0%**
OPERATING EXPENSES					
LABOR EXPENSES	357,352	374,203	391,595	17,392	4.6%
FRINGE EXPENSES	69,778	67,888	70,599	2,711	4.0%
TOTAL PERSONNEL EXPENSES	**427,130**	**442,091**	**462,195**	**20,104**	**4.5%**
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	2,440	3,000	3,600	600	20.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	**2,440**	**3,000**	**3,600**	**600**	**20.0%**
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	**-**	**-**	**-**	**-**	**-**
RISK MANAGEMENT	**-**	**-**	**-**	**-**	**-**
GENERAL AND ADMINISTRATIVE	**17,642**	**18,500**	**14,000**	**(4,500)**	**-24.3%**
DEBT SERVICE	**-**	**-**	**-**	**-**	**-**
VEHICLE / FACILITY LEASE	**-**	**-**	**-**	**-**	**-**
TOTAL OPERATING EXPENSES	**447,211**	**463,591**	**479,795**	**16,204**	**3.5%**
NET OPERATING SUBSIDY	**(441,986)**	**(458,291)**	**(474,495)**	**16,204**	**3.5%**
OVERHEAD ALLOCATION	**443,655**	**458,291**	**474,495**	**16,204**	**3.5%**
ADJUSTED NET OPERATING SUBSIDY	**1,669**	**(0)**	**-**	**(0)**	**-100.0%**
TOTAL REVENUES LESS TOTAL EXPENSES	**1,669**	**(0)**	**-**	**(0)**	**0.0%**

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SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OTHER ACTIVITIES BUDGET SUMMARY
FISCAL YEAR 2025
SECTION 6.01

	ACTUAL FY23	AMENDED BUDGET FY24	PROPOSED BUDGET FY25	$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	991,810	991,000	990,000	(1,000)	-0.1%
TOTAL OPERATING REVENUES	**991,810**	**991,000**	**990,000**	**(1,000)**	**-0.1%**
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	(296,340)	(217,127)	(44,070)	173,057	-79.7%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	(296,340)	(217,127)	(44,070)	173,057	-79.7%
TOTAL NON OPERATING REVENUE	**(296,340)**	**(217,127)**	**(44,070)**	**173,057**	**-79.7%**
TOTAL COMBINED REVENUES	**695,470**	**773,873**	**945,930**	**172,057**	**22.2%**
OPERATING EXPENSES					
LABOR EXPENSES	325,444	351,651	445,185	93,534	26.6%
FRINGE EXPENSES	173,995	202,813	235,429	32,616	16.1%
TOTAL PERSONNEL EXPENSES	**499,438**	**554,464**	**680,614**	**126,150**	**22.8%**
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	2,709	4,000	5,000	1,000	25.0%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	20,184	54,200	57,300	3,100	5.7%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	**22,893**	**58,200**	**62,300**	**4,100**	**7.0%**
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	204	500	500	-	0.0%
TOTAL MATERIALS AND SUPPLIES	**204**	**500**	**500**	**-**	**0.0%**
GAS/DIESEL/PROPANE	5,882	7,000	9,000	2,000	28.6%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	**5,882**	**7,000**	**9,000**	**2,000**	**28.6%**
RISK MANAGEMENT	**71,178**	**89,475**	**98,600**	**9,125**	**10.2%**
GENERAL AND ADMINISTRATIVE	**66,374**	**70,164**	**71,664**	**1,500**	**2.1%**
DEBT SERVICE	**-**	**-**	**-**	**-**	**-**
VEHICLE / FACILITY LEASE	**13,686**	**6,000**	**6,000**	**-**	**0.0%**
TOTAL OPERATING EXPENSES	**679,656**	**785,803**	**928,678**	**142,875**	**18.2%**
NET OPERATING SUBSIDY	**312,154**	**205,197**	**61,322**	**143,875**	**-70.1%**
OVERHEAD ALLOCATION	**(15,814)**	**11,930**	**(17,252)**	**(29,182)**	**-244.6%**
ADJUSTED NET OPERATING SUBSIDY	**296,340**	**217,127**	**44,070**	**173,057**	**-79.7%**
TOTAL REVENUES LESS TOTAL EXPENSES	**0**	**(0)**	**-**	**(0)**	**0.0%**

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
FOR-HIRE VEHICLE (FHV) ADMINISTRATION BUDGET
FISCAL YEAR 2025
SECTION 6.02

	ACTUAL FY23	AMENDED BUDGET FY24	PROPOSED BUDGET FY25	$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	794,764	758,000	757,000	(1,000)	-0.1%
TOTAL OPERATING REVENUES	**794,764**	**758,000**	**757,000**	**(1,000)**	**-0.1%**
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	(207,327)	(137,478)	26,294	163,772	-119.1%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	(207,327)	(137,478)	26,294	163,772	-119.1%
TOTAL NON OPERATING REVENUE	**(207,327)**	**(137,478)**	**26,294**	**163,772**	**-119.1%**
TOTAL COMBINED REVENUES	**587,437**	**620,522**	**783,294**	**162,772**	**26.2%**
OPERATING EXPENSES					
LABOR EXPENSES	325,444	349,651	443,185	93,534	26.8%
FRINGE EXPENSES	171,476	199,462	231,793	32,331	16.2%
TOTAL PERSONNEL EXPENSES	**496,920**	**549,113**	**674,978**	**125,865**	**22.9%**
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	2,709	4,000	5,000	1,000	25.0%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	6,999	19,200	22,300	3,100	16.1%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	**9,708**	**23,200**	**27,300**	**4,100**	**17.7%**
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	204	500	500	-	0.0%
TOTAL MATERIALS AND SUPPLIES	**204**	**500**	**500**	**-**	**0.0%**
GAS/DIESEL/PROPANE	5,882	7,000	9,000	2,000	28.6%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	**5,882**	**7,000**	**9,000**	**2,000**	**28.6%**
RISK MANAGEMENT	**8,504**	**9,475**	**9,600**	**125**	**1.3%**
GENERAL AND ADMINISTRATIVE	**36,719**	**37,164**	**38,664**	**1,500**	**4.0%**
DEBT SERVICE	**-**	**-**	**-**	**-**	**-**
VEHICLE / FACILITY LEASE	**13,686**	**6,000**	**6,000**	**-**	**0.0%**
TOTAL OPERATING EXPENSES	**571,624**	**632,452**	**766,042**	**133,590**	**21.1%**
NET OPERATING SUBSIDY	**223,140**	**125,548**	**(9,042)**	**134,590**	**-107.2%**
OVERHEAD ALLOCATION	**(15,814)**	**11,930**	**(17,252)**	**(29,182)**	**-244.6%**
ADJUSTED NET OPERATING SUBSIDY	**207,327**	**137,478**	**(26,294)**	**163,772**	**-119.1%**
TOTAL REVENUES LESS TOTAL EXPENSES	**-**	**(0)**	**-**	**(0)**	**0.0%**

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
SAN DIEGO AND ARIZONA EASTERN RAILROAD BUDGET
FISCAL YEAR 2025
SECTION 6.03

	ACTUAL FY23	AMENDED BUDGET FY24	PROPOSED BUDGET FY25	$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	197,046	233,000	233,000	-	0.0%
TOTAL OPERATING REVENUES	**197,046**	**233,000**	**233,000**	**-**	**0.0%**
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	(89,013)	(79,649)	(70,364)	9,285	-11.7%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	(89,013)	(79,649)	(70,364)	9,285	-11.7%
TOTAL NON OPERATING REVENUE	**(89,013)**	**(79,649)**	**(70,364)**	**9,285**	**-11.7%**
TOTAL COMBINED REVENUES	**108,032**	**153,351**	**162,636**	**9,285**	**6.1%**
OPERATING EXPENSES					
LABOR EXPENSES	-	2,000	2,000	-	0.0%
FRINGE EXPENSES	2,519	3,351	3,636	285	8.5%
TOTAL PERSONNEL EXPENSES	**2,519**	**5,351**	**5,636**	**285**	**5.3%**
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	13,185	35,000	35,000	-	0.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	**13,185**	**35,000**	**35,000**	**-**	**0.0%**
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	**-**	**-**	**-**	**-**	**-**
RISK MANAGEMENT	**62,675**	**80,000**	**89,000**	**9,000**	**11.3%**
GENERAL AND ADMINISTRATIVE	**29,654**	**33,000**	**33,000**	**-**	**0.0%**
DEBT SERVICE	**-**	**-**	**-**	**-**	**-**
VEHICLE / FACILITY LEASE	**-**	**-**	**-**	**-**	**-**
TOTAL OPERATING EXPENSES	**108,032**	**153,351**	**162,636**	**9,285**	**6.1%**
NET OPERATING SUBSIDY	**89,013**	**79,649**	**70,364**	**9,285**	**-11.7%**
OVERHEAD ALLOCATION	**-**	**-**	**-**	**-**	**-**
ADJUSTED NET OPERATING SUBSIDY	**89,013**	**79,649**	**70,364**	**9,285**	**-11.7%**
TOTAL REVENUES LESS TOTAL EXPENSES	**-**	**-**	**-**	**-**	**0.0%**

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SAN DIEGO METROPOLITAN TRANSIT SYSTEM
Summary of Debt-Service Activities
Proposed Budget Fiscal Year 2025
Section 7.01

Overview

This section reviews the debt service activities of MTS's operating budget. The final payment on the pension of the 2004 pension obligation bonds was made in FY24. There are no further debt service payments scheduled for FY25 or beyond.

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SAN DIEGO METROPOLITAN TRANSIT SYSTEM
Summary of Significant Capital Activities
Proposed Budget Fiscal Year 2025
Section 8.01

Development of the MTS Fiscal Year 2025 Capital Improvement Program (CIP)

The creation of the annual CIP and operating budgets involve a multitude of decisions that impact the agency's assets and the ability to keep these assets in a State of Good Repair (SGR). This requires a delicate balance between funding capital and operations in order to effectively, efficiently, and safely provide transit services for the region. In accordance with Board policy 65 - Transit Asset Management Policy, MTS maintains both a Transit Asset Management plan and a 20-year CIP forecast in order to facilitate these decision-making processes. On a yearly basis, the CIP is constructed under this framework, subject to the funding that is available in the current year.

The CIP process began in September 2023 with the "call for projects". Each MTS agency, MTS Administration, San Diego Transit Corporation, San Diego Trolley, Inc., and SANDAG, submitted its capital project requests in priority order. The lists were consolidated for review by Finance staff. A meeting of members of the CIP Budget Development Committee was held to review and to develop a CIP recommendation for FY25 ensuring that operationally critical projects were funded. The Chief Executive Officer (CEO) approved the prioritization of those capital requests. The FY25 MTS CIP was approved by the MTS Board of Directors on March 14, 2024.

The approved budget included funding $63.0 million for preventative maintenance, $6.3 million for ADA Operations, and $291,000 in SANDAG planning studies. The remaining projects compete for the balance of available funding after the preventive maintenance has been taken into consideration.

CIP Revenues

For FY25, there is $250.1 million in federal, state, and local funding sources available for the CIP, which are detailed in Section 8.02. Recurring revenue sources total $130.9 million in the FY25 CIP in the form of federal formula revenues, TDA, STA, and LCTOP. Descriptions of these recurring revenue sources are included in Section 3.01.

Non-recurring funding of $119.2 million makes up the balance of the CIP revenues. Non-recurring funding includes $26.0 million in new SB125 TIRCP funds as well as $17.3 million in new SB125 ZETCP funds. These funds are awarded on a formula basis but considered non-recurring in nature. Other sources of one-time funding include $31.5 million in TIRCP competitive grant awards, $15.0 million in Transnet funds, $12.4 million in STA/SB1 carryover funds, and $4.0 million in alternative fuel credits that are issued by the IRS to MTS for utilizing compressed natural gas to power its vehicles. An additional $6.5 million of other one-time funding has also been included in the FY25 CIP. This balance includes transfers from older closed capital projects, proceeds from land sales, and federal Community Project Funding (earmark).

Section 8.04 details the cumulative funding by revenue source for the approved projects. Final decisions on the funding sources were made during the FY25 CIP implementation process in order to maximize the availability and flexibility of funding.

CIP Project List

The capital project list in Section 8.03 represents the five-year, unconstrained need for the MTS operators. After the most critical projects for FY25 were funded, the remaining projects were deferred; however, it is recognized that the continued deferral of some projects could have negative impacts on system infrastructure in future years. The FY25 funding level represents 79.2 percent of the total project needs after funding preventative maintenance.

Section 8.05 lists the descriptions of MTS administered projects that were determined to be the most critical to fund for the upcoming fiscal year. Of the $250.1 million available after preventative maintenance and SANDAG planning studies, $82.2 million (or 33 percent) has been dedicated to Revenue Vehicle replacement for the ongoing upkeep of the MTS fleet of service vehicles. $21.3 million (or 9 percent) has been dedicated to Facility and Construction projects, $70.5 million (or 28 percent) has been dedicated to Rail Infrastructure projects, $21.2 million (or 8 percent) has been dedicated to equipment purchases, and $54.8 million (or 22 percent) has been dedicated to Major Initiatives. Major Initiatives include installing Zero Emission Bus (ZEB) infrastructure at each division, purchasing land for and construction of the Clean Transit Advancement Campus (CTAC, also known as “Division Six”) bus facility to accommodate service expansion and the ZEB transition plan.

Five-Year Capital Program Projections

Section 8.06 summarizes a high-level look at the five-year capital program. The federal 5307 and 5337 funding levels are projected by SANDAG to increase by 2.1 percent through FY 2029. Cumulative total capital needs for the five-year period exceed the available projected funding levels. Total project needs over the five-year term are projected to be $1.3 billion. Projected deficits from FY 2025 to FY 2029 total $459.0 million. The ratio of total funding to total capital needs over the five-year term is projected at 65.3 percent.

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
APPROVED CAPITAL BUDGET - REVENUES (in 000's)
FISCAL YEAR 2025
SECTION 8.02

Funding Description		Total
Federal FFY24 - 5307 Funding Estimate	$	62,685
Federal FFY24 - 5337 Funding Estimate		46,677
Federal FFY24 - 5339 Funding Estimate		4,227
Federal FFY24 - Community Project Funding		3,020
California Transportation Development Act (TDA)		45,781
California State Transit Assistance (STA)		27,700
California State of Good Repair (SGR)		5,272
California Cap and Trade (TIRCP)		35,504
California Cap and Trade (LCTOP)		8,101
California SB125 Formula (ZETCP)		17,265
California SB125 Formula (TIRCP)		26,000
TransNet		15,000
Other Funds		22,403
Total Available Funding	**$**	**319,636**
Preventive Maintenance - Federal 5307	$	(32,000)
Preventive Maintenance - Federal 5337		(31,000)
ADA Operation - Federal 5307		(6,269)
SANDAG Planning Study - Local Match		(291)
Total Preventative Maintenance/SANDAG Planning	**$**	**(69,560)**
Available Funding for Capital Program	**$**	**250,076**

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
APPROVED CAPITAL BUDGET - PROJECTS (in 000's)
FISCAL YEAR 2025
SECTION 8.03

PROJECT SUBMITTALS:

Division	Project Name	Funded Thru FY 2024	FY25 Request	FY 2025 Funded	FY 2026	FY 2027	FY 2028	FY 2029	BUDGET FY25 - FY29	TOTAL BUDGET
SDTC	Bus Procurement - FY25	-	60,576,600	60,576,600	60,000,000	60,000,000	83,000,000	87,000,000	350,576,600	350,576,600
SDTC	Kearny Mesa Division ZEB Overhead Charging	-	20,599,000	20,599,000	-	-	-	-	20,599,000	20,599,000
SDTC	Imperial Avenue Division ZEB Overhead Charging	9,580,000	11,130,000	11,130,000	-	-	-	1,500,000	12,630,000	22,210,000
SDTC	Kearny Mesa Division Bus Wash Replacement	-	4,108,000	4,108,000	-	-	-	-	4,108,000	4,108,000
SDTC	Imperial Avenue Division Construction Site Preparation	500,000	2,200,000	2,200,000	-	-	-	-	2,200,000	2,700,000
SDTC	East County Division ZEB Overhead Charging	-	1,705,263	1,705,263	21,857,737	-	-	-	23,563,000	23,563,000
SDTC	Southbay Division ZEB Overhead Charging Phase II	-	1,457,000	1,457,000	18,000,000	-	-	-	19,457,000	19,457,000
SDTC	Southbay Division ZEB Overhead Charging	-	1,354,000	1,354,000	-	-	-	-	1,354,000	1,354,000
SDTC	Imperial Avenue Division Roof Replacement	-	1,137,000	1,137,000	-	-	-	-	1,137,000	1,137,000
SDTC	Imperial Avenue Division Non-Revenue Vehicle Charging	-	840,000	840,000	-	-	-	-	840,000	840,000
SDTC	Kearny Mesa Division Chassis Wash Hoist Replacement	4,957,000	718,000	718,000	-	-	-	-	718,000	5,675,000
SDTC	Service Fluid Distribution System Replacement	-	683,000	683,000	-	-	-	-	683,000	683,000
SDTC	Kearny Mesa Division HVAC Replacement	-	681,000	681,000	-	-	-	-	681,000	681,000
SDTC	Imperial Avenue Division CNG Dryer Replacement	-	625,000	625,000	-	-	-	-	625,000	625,000
SDTC	Southbay Division Mobile Column Lift Replacement	-	593,000	593,000	-	-	-	-	593,000	593,000
SDTC	Copley Park Division ZEB Master Plan	-	342,000	342,000	-	-	-	-	342,000	342,000
SDTC	Copley Park Division Modular Building Replacement	-	289,000	289,000	-	-	-	-	289,000	289,000
SDTC	Imperial Avenue Division Server Room HVAC Replacement	-	261,000	261,000	-	-	-	-	261,000	261,000
SDTC	Clean Transit Advancement Campus	84,000,087	61,666,279	1,666,279	60,000,000	60,000,000	60,000,000	-	181,666,279	265,666,366
SDTC	Vacuum Replacement	-	250,000	-	-	-	-	-	-	-
SDTC	Service Trucks Replacement	-	-	-	665,000	-	-	-	665,000	665,000
SDTC	RTMS & HASTUS Upgrades	-	-	-	-	750,000	2,100,000	-	2,850,000	2,850,000
SDTC	Imperial Avenue Division Upgrades	-	-	-	500,000	1,125,000	4,250,000	1,650,000	7,525,000	7,525,000
SDTC	Kearny Mesa Division Upgrades	-	-	-	1,685,000	400,000	625,000	-	2,710,000	2,710,000
SDTC	East County Division Upgrades	-	-	-	-	100,000	-	-	100,000	100,000
SDTC	Southbay Division Upgrades	-	-	-	150,000	-	300,000	-	450,000	450,000
SDTC	Copley Park Division Upgrades	-	-	-	2,535,000	2,665,000	910,000	3,500,000	9,610,000	9,610,000
SDTC	Hydrogen Infrastructure	-	-	-	1,120,000	5,095,000	5,220,000	-	11,435,000	11,435,000
SDTI	Orange Line Improvement Phase 1	-	42,347,000	42,347,000	6,694,000	-	-	-	49,041,000	49,041,000
SDTI	SD100 Light Rail Vehicle Procurement	189,834,212	21,000,000	21,000,000	5,000,000	-	-	-	26,000,000	215,834,212
SDTI	Substation Replacement	-	8,100,000	8,100,000	20,000,000	12,500,000	16,000,000	16,000,000	72,600,000	72,600,000
SDTI	Special Trackwork Replacement	-	5,550,000	5,550,000	6,050,000	1,250,000	1,200,000	800,000	14,850,000	14,850,000
SDTI	Rio Vista Platform Construction	1,000,000	5,000,000	5,000,000	2,500,000	-	-	-	7,500,000	8,500,000
SDTI	Grade Crossing Replacement	-	3,525,000	3,525,000	5,600,000	6,908,000	3,785,000	1,238,000	21,056,000	21,056,000
SDTI	Orange Line Improvement Phase 2	-	3,000,000	3,000,000	42,000,000	42,000,000	-	-	87,000,000	87,000,000
SDTI	Signal Replacement - Broadway Wye/India St	-	2,000,000	2,000,000	2,000,000	2,000,000	-	-	6,000,000	6,000,000
SDTI	Orange & Green Line Elevator Modernization	-	1,500,000	1,500,000	-	1,500,000	-	-	3,000,000	3,000,000
SDTI	Wheel Truing Machine Replacement	1,584,016	1,200,000	1,200,000	-	-	-	-	1,200,000	2,784,016
SDTI	Southbay Transit Beautification	-	1,001,000	1,001,000	-	-	-	-	1,001,000	1,001,000
SDTI	Green Line Imperial Ave Double Track	15,314,000	1,000,000	1,000,000	-	-	-	-	1,000,000	16,314,000
SDTI	A-yard Catenary Replacement	1,300,000	1,000,000	1,000,000	1,000,000	1,000,000	2,000,000	-	5,000,000	6,300,000
SDTI	Paint Booth Modernization	-	1,650,000	1,650,000	-	-	-	-	1,650,000	1,650,000
SDTI	S85 Retaining Wall	1,400,000	900,000	900,000	-	-	-	-	900,000	2,300,000
SDTI	El Cajon Transit Center Third Track	12,750,000	850,000	850,000	-	-	-	-	850,000	13,600,000
SDTI	Beyer Track and Slope	6,542,000	750,000	750,000	-	-	-	-	750,000	7,292,000
SDTI	On-Track Equipment Replacement	-	750,000	750,000	-	650,000	550,000	-	1,950,000	1,950,000
SDTI	HVAC Replacement	-	700,000	700,000	110,000	-	100,000	-	910,000	910,000

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
APPROVED CAPITAL BUDGET - PROJECTS (in 000's)
FISCAL YEAR 2025
SECTION 8.03

PROJECT SUBMITTALS:

Division	Project Name	Funded Thru FY 2024	FY25 Request	FY 2025 Funded	FY 2026	FY 2027	FY 2028	FY 2029	BUDGET FY25 - FY29	TOTAL BUDGET
SDTI	INT E26 Signal Upgrade	-	650,000	650,000	-	-	-	-	650,000	650,000
SDTI	Blue Line Fence Improvements	-	600,000	600,000	350,000	350,000	350,000	350,000	2,000,000	2,000,000
SDTI	WABTEC (ARINC) Integration	-	500,000	500,000	-	-	-	-	500,000	500,000
SDTI	Street Trackage Pavement Replacement - Park to Island	-	500,000	500,000	-	-	-	-	500,000	500,000
SDTI	Sicas S7 System Wide Replacement	-	500,000	500,000	1,500,000	8,000,000	8,000,000	8,000,000	26,000,000	26,000,000
SDTI	Stadium Station 2nd Elevator	-	350,000	350,000	2,500,000	-	-	-	2,850,000	2,850,000
SDTI	Shop Hoists Control Replacement	-	300,000	300,000	-	-	-	-	300,000	300,000
SDTI	Old Town Storage Room Replacement	-	255,000	255,000	-	-	-	-	255,000	255,000
SDTI	Washington Station Pedestrian Enhancements	-	250,000	250,000	1,250,000	-	-	-	1,500,000	1,500,000
SDTI	Stadium Station Platform	-	250,000	250,000	2,500,000	-	-	-	2,750,000	2,750,000
SDTI	Station Cleaning Equipment	-	175,000	175,000	100,000	100,000	100,000	100,000	575,000	575,000
SDTI	AC Switchgear Replacement	525,000	150,000	150,000	-	-	-	-	150,000	675,000
SDTI	Street Trackage Pavement Replacement	-	3,000,000	-	6,000,000	6,000,000	6,000,000	3,000,000	21,000,000	21,000,000
SDTI	Siemens 1st Generation Upgrade	-	1,500,000	-	5,000,000	-	-	-	5,000,000	5,000,000
SDTI	Building C and Paint Booth Door Replacement	-	650,000	-	-	-	-	-	-	-
SDTI	Yard Switch Automation	-	500,000	-	-	-	-	-	-	-
SDTI	Building C Crane & Expansion	-	500,000	-	5,000,000	-	-	-	5,000,000	5,000,000
SDTI	Station Trackway Replacement	-	350,000	-	2,500,000	-	100,000	1,200,000	3,800,000	3,800,000
SDTI	Paint Booth Roof Replacement	-	350,000	-	-	-	-	-	-	-
SDTI	Downtown Parallel Feeder Cable	-	-	-	5,000,000	5,000,000	5,000,000	5,000,000	20,000,000	20,000,000
SDTI	Orange Line Contact Wire	-	-	-	750,000	5,000,000	5,000,000	5,000,000	15,750,000	15,750,000
SDTI	Drainage Improvements	-	-	-	500,000	3,750,000	5,350,000	4,500,000	14,100,000	14,100,000
SDTI	Rail Replacement	-	-	-	300,000	-	-	250,000	550,000	550,000
SDTI	Grade Crossing Warning System	-	-	-	-	-	-	300,000	300,000	300,000
SDTI	SDSU Underground Station	-	-	-	-	-	1,700,000	-	1,700,000	1,700,000
SDTI	System Wide UPS and Batteries Replacement	-	-	-	-	-	-	200,000	200,000	200,000
SDTI	SD7 Light Rail Vehicle Procurement	-	-	-	10,566,000	10,566,000	10,566,000	10,566,000	42,264,000	42,264,000
SDTI	Rerail Truck Replacement	-	-	-	-	200,000	-	-	200,000	200,000
SDTI	Building A Roll Up Door Replacement	-	-	-	350,000	350,000	-	-	700,000	700,000
SDTI	Fashion Valley Replacement Elevator	-	-	-	350,000	2,500,000	-	-	2,850,000	2,850,000
SDTI	Building A & C and Yard Tower Roof Replacement	-	-	-	-	2,400,000	2,000,000	-	4,400,000	4,400,000
SDTI	Yard Tower Roof and Interior Upgrades	-	-	-	-	400,000	-	-	400,000	400,000
SDTI	Paint Booth Blowers	-	-	-	-	-	-	175,000	175,000	175,000
MTS Admin	Imperial Ave Transit Center - Construction	1,335,000	12,315,000	12,315,000	-	-	-	-	12,315,000	13,650,000
MTS Admin	Variable Message System Modernization Project	505,000	5,675,000	5,675,000	1,890,000	1,350,000	670,000	-	9,585,000	10,090,000
MTS Admin	PRONTO Mobile App Enhancements	-	2,145,000	2,145,000	1,100,000	-	-	-	3,245,000	3,245,000
MTS Admin	Enterprise Resource Planning System Upgrade	-	2,000,000	2,000,000	3,000,000	-	-	-	5,000,000	5,000,000
MTS Admin	Miscellaneous Capital	-	2,000,000	2,000,000	-	2,000,000	-	2,000,000	6,000,000	6,000,000
MTS Admin	IAD-KMD-Building B High Pile	-	1,611,000	1,611,000	-	-	-	-	1,611,000	1,611,000
MTS Admin	Beyer Blvd Pathway Beautification	-	1,604,000	1,604,000	-	-	-	-	1,604,000	1,604,000
MTS Admin	MTS Server Refresh	-	1,000,000	1,000,000	940,000	890,000	860,000	620,000	4,310,000	4,310,000
MTS Admin	Trolley Station Network Communication Equipment	-	750,000	750,000	800,000	850,000	900,000	950,000	4,250,000	4,250,000
MTS Admin	Network Communication Equipment Replacement	-	700,000	700,000	750,000	800,000	850,000	900,000	4,000,000	4,000,000
MTS Admin	Systemwide CCTV Upgrade	-	650,000	650,000	500,000	550,000	600,000	650,000	2,950,000	2,950,000
MTS Admin	Lemon Grove Depot Rehab	-	451,000	451,000	-	-	-	-	451,000	451,000
MTS Admin	Rail Yard Management System	-	360,000	360,000	-	-	-	-	360,000	360,000
MTS Admin	BRT Stations Network Replacement-Southbay	-	265,000	265,000	-	300,000	-	-	565,000	565,000

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
APPROVED CAPITAL BUDGET - PROJECTS (in 000's)
FISCAL YEAR 2025
SECTION 8.03

PROJECT SUBMITTALS:

Division	Project Name	Funded Thru FY 2024	FY25 Request	FY 2025 Funded	FY 2026	FY 2027	FY 2028	FY 2029	BUDGET FY25 - FY29	TOTAL BUDGET
MTS Admin	12th & Imperial Enabling Project	-	220,000	220,000	-	-	-	-	220,000	220,000
MTS Admin	Wireless Network Communication Equipment - Copley	-	200,000	-	300,000	350,000	350,000	350,000	1,350,000	1,350,000
MTS Admin	Communication Cabinet and UPS and Batteries	-	-	-	-	-	-	100,000	100,000	100,000
MTS Admin	MTS Data Storage Replacement	-	-	-	-	540,000	170,000	155,000	865,000	865,000
MTS Admin	Davra System Enhancements	-	-	-	-	600,000	-	600,000	1,200,000	1,200,000
MTS Admin	CTC Technology Refresh (AIM)	-	-	-	-	-	300,000	1,500,000	1,800,000	1,800,000
MTS Admin	Central Control BARCO Wall &Technology Refresh	-	-	-	-	-	-	750,000	750,000	750,000
MTS Admin	Transit Enforcement Office Expansion	-	-	-	200,000	2,000,000	2,000,000	2,000,000	6,200,000	6,200,000
MTS Admin	Bus Stop Shelters	-	-	-	1,300,000	1,365,000	1,440,000	1,505,000	5,610,000	5,610,000
MTS Admin	System Sign Upgrade/Replacement	-	-	-	250,000	250,000	400,000	-	900,000	900,000
MTS Admin	Trolley Onboard Monitors	-	-	-	-	2,000,000	2,000,000	-	4,000,000	4,000,000
MTS Admin	San Ysidro Transit Center Planning & Design	-	-	-	-	15,000,000	15,000,000	-	30,000,000	30,000,000
MTS Admin	Southwestern Rapid	-	-	-	1,000,000	5,000,000	6,000,000	-	12,000,000	12,000,000
MTS Admin	Public Announcement System	-	1,062,500	1,062,500	-	-	-	-	1,062,500	1,062,500
	Totals	**$ 331,126,315**	**$ 317,376,642**	**$ 250,076,642**	**$ 314,012,737**	**$ 276,404,000**	**$ 255,746,000**	**$ 162,409,000**	**$ 1,258,648,379**	**$ 1,589,774,694**

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
APPROVED CAPITAL BUDGET - CUMMULATIVE THROUGH FISCAL YEAR 2025 (in 000's)
FISCAL YEAR 2025
SECTION 8.04

			FUNDING SOURCES									
Project Name	**Funded thru FY24**	**FY25 Funded**	**5307**	**5337**	**5339**	**TDA**	**STA/SB1 SGR**	**SB-125 TIRCP**	**SB-125 ZETCP**	**LCTOP**	**TIRCP**	**Other**
Bus Procurement - FY25	$ -	$ 60,576,600	$ 24,416,891	$ -	$ 4,227,462	$ -	$ 16,929,798	$ -	$ -	$ 8,100,849	$ -	$ 6,901,600
Kearny Mesa Division ZEB Overhead Charging	-	20,599,000	$ -	$ -	$ -	$ -	$ 3,033,000	$ -	$ 5,434,000	$ -	$ 12,132,000	$ -
Imperial Avenue Division ZEB Overhead Charging	9,580,000	11,130,000	$ -	$ -	$ -	$ 1,004,000	$ -	$ -	$ 10,126,000	$ -	$ -	$ -
Kearny Mesa Division Bus Wash Replacement	-	4,108,000	$ -	$ -	$ -	$ -	$ 4,108,000	$ -	$ -	$ -	$ -	$ -
Imperial Avenue Division Construction Site Preparation	500,000	2,200,000	$ -	$ -	$ -	$ 2,200,000	$ -	$ -	$ -	$ -	$ -	$ -
East County Division ZEB Overhead Charging	-	1,705,263	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,705,263	$ -	$ -	$ -
Southbay Division ZEB Overhead Charging Phase II	-	1,457,000	$ -	$ -	$ -	$ -	$ 1,457,000	$ -	$ -	$ -	$ -	$ -
Southbay Division ZEB Overhead Charging	-	1,354,000	$ -	$ -	$ -	$ 1,354,000	$ -	$ -	$ -	$ -	$ -	$ -
Imperial Avenue Division Roof Replacement	-	1,137,000	$ -	$ -	$ -	$ 1,137,000	$ -	$ -	$ -	$ -	$ -	$ -
Imperial Avenue Division Non-Revenue Vehicle Charging	-	840,000	$ -	$ -	$ -	$ 840,000	$ -	$ -	$ -	$ -	$ -	$ -
Kearny Mesa Division Chassis Wash Hoist Replacement	4,957,000	718,000	$ -	$ -	$ -	$ 718,000	$ -	$ -	$ -	$ -	$ -	$ -
Service Fluid Distribution System Replacement	-	683,000	$ -	$ -	$ -	$ 683,000	$ -	$ -	$ -	$ -	$ -	$ -
Kearny Mesa Division HVAC Replacement	-	681,000	$ -	$ -	$ -	$ 681,000	$ -	$ -	$ -	$ -	$ -	$ -
Imperial Avenue Division CNG Dryer Replacement	-	625,000	$ -	$ -	$ -	$ 625,000	$ -	$ -	$ -	$ -	$ -	$ -
Southbay Division Mobile Column Lift Replacement	-	593,000	$ -	$ -	$ -	$ 593,000	$ -	$ -	$ -	$ -	$ -	$ -
Copley Park Division ZEB Master Plan	-	342,000	$ -	$ -	$ -	$ 342,000	$ -	$ -	$ -	$ -	$ -	$ -
Copley Park Division Modular Building Replacement	-	289,000	$ -	$ -	$ -	$ 289,000	$ -	$ -	$ -	$ -	$ -	$ -
Imperial Avenue Division Server Room HVAC Replacement	-	261,000	$ -	$ -	$ -	$ 261,000	$ -	$ -	$ -	$ -	$ -	$ -
Clean Transit Advancement Campus	84,000,087	1,666,279	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,666,279
Orange Line Improvement Phase 1	-	42,347,000	$ -	$ -	$ -	$ -	$ 4,027,000	$ 26,000,000	$ -	$ -	$ 12,320,000	$ -
SD100 Light Rail Vehicle Procurement	189,834,212	21,000,000	$ -	$ -	$ -	$ 727,983	$ 5,272,017	$ -	$ -	$ -	$ -	$ 15,000,000
Substation Replacement	-	8,100,000	$ -	$ 5,817,278	$ -	$ 2,282,722	$ -	$ -	$ -	$ -	$ -	$ -
Special Trackwork Replacement	-	5,550,000	$ -	$ 4,440,000	$ -	$ 1,110,000	$ -	$ -	$ -	$ -	$ -	$ -
Rio Vista Platform Construction	1,000,000	5,000,000	$ -	$ -	$ -	$ -	$ 5,000,000	$ -	$ -	$ -	$ -	$ -
Grade Crossing Replacement	-	3,525,000	$ -	$ 2,820,000	$ -	$ 705,000	$ -	$ -	$ -	$ -	$ -	$ -
Orange Line Improvement Phase 2	-	3,000,000	$ -	$ -	$ -	$ -	$ 3,000,000	$ -	$ -	$ -	$ -	$ -
Signal Replacement - Broadway Wye/India St	-	2,000,000	$ -	$ -	$ -	$ 2,000,000	$ -	$ -	$ -	$ -	$ -	$ -
Orange & Green Line Elevator Modernization	-	1,500,000	$ -	$ 1,200,000	$ -	$ 300,000	$ -	$ -	$ -	$ -	$ -	$ -
Wheel Truing Machine Replacement	1,584,016	1,200,000	$ -	$ -	$ -	$ 1,200,000	$ -	$ -	$ -	$ -	$ -	$ -
Southbay Transit Beautification	-	1,001,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,001,000
Green Line Imperial Ave Double Track	15,314,000	1,000,000	$ -	$ -	$ -	$ 1,000,000	$ -	$ -	$ -	$ -	$ -	$ -
A-yard Catenary Replacement	1,300,000	1,000,000	$ -	$ -	$ -	$ 1,000,000	$ -	$ -	$ -	$ -	$ -	$ -
Paint Booth Modernization	-	1,650,000	$ -	$ 800,000	$ -	$ 200,000	$ 650,000	$ -	$ -	$ -	$ -	$ -
S85 Retaining Wall	1,400,000	900,000	$ -	$ -	$ -	$ 400,000	$ -	$ -	$ -	$ -	$ -	$ 500,000
El Cajon Transit Center Third Track	12,750,000	850,000	$ -	$ -	$ -	$ 850,000	$ -	$ -	$ -	$ -	$ -	$ -
Beyer Track and Slope	6,542,000	750,000	$ -	$ -	$ -	$ 750,000	$ -	$ -	$ -	$ -	$ -	$ -
On-Track Equipment Replacement	-	750,000	$ -	$ 600,000	$ -	$ 150,000	$ -	$ -	$ -	$ -	$ -	$ -
HVAC Replacement	-	700,000	$ -	$ -	$ -	$ 700,000	$ -	$ -	$ -	$ -	$ -	$ -
INT E26 Signal Upgrade	-	650,000	$ -	$ -	$ -	$ 650,000	$ -	$ -	$ -	$ -	$ -	$ -
Blue Line Fence Improvements	-	600,000	$ -	$ -	$ -	$ 600,000	$ -	$ -	$ -	$ -	$ -	$ -
WABTEC (ARINC) Integration	-	500,000	$ -	$ -	$ -	$ 500,000	$ -	$ -	$ -	$ -	$ -	$ -
Street Trackage Pavement Replacement - Park to Island	-	500,000	$ -	$ -	$ -	$ 500,000	$ -	$ -	$ -	$ -	$ -	$ -
Sicas S7 System Wide Replacement	-	500,000	$ -	$ -	$ -	$ 500,000	$ -	$ -	$ -	$ -	$ -	$ -
Stadium Station 2nd Elevator	-	350,000	$ -	$ -	$ -	$ 350,000	$ -	$ -	$ -	$ -	$ -	$ -
Shop Hoists Control Replacement	-	300,000	$ -	$ -	$ -	$ 300,000	$ -	$ -	$ -	$ -	$ -	$ -
Old Town Storage Room Replacement	-	255,000	$ -	$ -	$ -	$ 255,000	$ -	$ -	$ -	$ -	$ -	$ -
Washington Station Pedestrian Enhancements	-	250,000	$ -	$ -	$ -	$ 250,000	$ -	$ -	$ -	$ -	$ -	$ -
Stadium Station Platform	-	250,000	$ -	$ -	$ -	$ 250,000	$ -	$ -	$ -	$ -	$ -	$ -
Station Cleaning Equipment	-	175,000	$ -	$ -	$ -	$ 175,000	$ -	$ -	$ -	$ -	$ -	$ -
AC Switchgear Replacement	525,000	150,000	$ -	$ -	$ -	$ 150,000	$ -	$ -	$ -	$ -	$ -	$ -
Imperial Ave Transit Center - Construction	1,335,000	12,315,000	$ -	$ -	$ -	$ 2,463,000	$ -	$ -	$ -	$ -	$ 9,852,000	$ -
Variable Message System Modernization Project	505,000	5,675,000	$ -	$ -	$ -	$ 1,479,763	$ 1,891,237	$ -	$ -	$ -	$ 1,200,000	$ 1,104,000
PRONTO Mobile App Enhancements	-	2,145,000	$ -	$ -	$ -	$ 2,145,000	$ -	$ -	$ -	$ -	$ -	$ -

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
APPROVED CAPITAL BUDGET - CUMMULATIVE THROUGH FISCAL YEAR 2025 (in 000's)
FISCAL YEAR 2025
SECTION 8.04

			FUNDING SOURCES									
Project Name	**Funded thru FY24**	**FY25 Funded**	**5307**	**5337**	**5339**	**TDA**	**STA/SB1 SGR**	**SB-125 TIRCP**	**SB-125 ZETCP**	**LCTOP**	**TIRCP**	**Other**
Enterprise Resource Planning System Upgrade	-	2,000,000	$ -	$ -	$ -	$ 2,000,000	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Capital	-	2,000,000	$ -	$ -	$ -	$ 2,000,000	$ -	$ -	$ -	$ -	$ -	$ -
IAD-KMD-Building B High Pile	-	1,611,000	$ -	$ -	$ -	$ 1,611,000	$ -	$ -	$ -	$ -	$ -	$ -
Beyer Blvd Pathway Beautification	-	1,604,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,604,000
MTS Server Refresh	-	1,000,000	$ -	$ -	$ -	$ 1,000,000	$ -	$ -	$ -	$ -	$ -	$ -
Trolley Station Network Communication Equipment	-	750,000	$ -	$ -	$ -	$ 750,000	$ -	$ -	$ -	$ -	$ -	$ -
Network Communication Equipment Replacement	-	700,000	$ -	$ -	$ -	$ 700,000	$ -	$ -	$ -	$ -	$ -	$ -
Systemwide CCTV Upgrade	-	650,000	$ -	$ -	$ -	$ 650,000	$ -	$ -	$ -	$ -	$ -	$ -
Lemon Grove Depot Rehab	-	451,000	$ -	$ -	$ -	$ 451,000	$ -	$ -	$ -	$ -	$ -	$ -
Rail Yard Management System	-	360,000	$ -	$ -	$ -	$ 360,000	$ -	$ -	$ -	$ -	$ -	$ -
BRT Stations Network Replacement-Southbay	-	265,000	$ -	$ -	$ -	$ 265,000	$ -	$ -	$ -	$ -	$ -	$ -
12th & Imperial Enabling Project	-	220,000	$ -	$ -	$ -	$ 220,000	$ -	$ -	$ -	$ -	$ -	$ -
Public Announcement System	-	1,062,500	$ -	$ -	$ -	$ 812,500	$ -	$ -	$ -	$ -	$ -	$ 250,000
Totals	**$ 331,126,315**	**$ 250,076,642**	**$ 24,416,891**	**$ 15,677,278**	**$ 4,227,462**	**$ 45,489,968**	**$ 45,368,052**	**$ 26,000,000**	**$ 17,265,263**	**$ 8,100,849**	**$ 35,504,000**	**$ 28,026,879**

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CAPITAL BUDGET - INDIVIDUAL PROJECT DESCRIPTION FOR FISCAL YEAR 2025 (in 000's)
Section 8.05

The Capital Improvement Program includes improvements and replacement projects related to MTS, SDTC, and SDTI Capital Assets. The projects below are funded with Federal funds where indicated and are matched with the required amount of local funds. The projects listed are implemented by the project manager of the coinciding agency and monitored by MTS administration.

Form ID	Title	FY25 Budget	Federal	State/Local	Other
2149	Bus Ops - Bus Procurement - FY25 Bus Procurement - Fiscal Year 2025	60,576	28,644	31,932	-
2150	Bus Ops - Kearny Mesa Division ZEB Overhead Charging Kearny Mesa Division ZEB Overhead Charging	20,599	-	3,033	17,566
2090	Bus Ops - Imperial Avenue Division ZEB Overhead Charging Imperial Avenue Division ZEB Overhead Charging	11,130	-	1,004	10,126
2086	Bus Ops - Kearny Mesa Division Bus Wash Replacement Kearny Mesa Division Bus Wash Replacement	4,108	-	4,108	-
2013	Bus Ops - Imperial Avenue Division Construction Site Preparation Imperial Avenue Division Construction Site Preparation	2,200	-	2,200	-
2094	Bus Ops - East County Division ZEB Overhead Charging East County Division ZEB Overhead Charging	1,705	-	-	1,705
2092	Bus Ops - Southbay Division ZEB Overhead Charging Phase II Southbay Division ZEB Overhead Charging Phase II	1,457	-	1,457	-
2095	Bus Ops - Southbay Division ZEB Overhead Charging Southbay Division ZEB Overhead Charging	1,354	-	1,354	-
2078	Bus Ops - Imperial Avenue Division Roof Replacement Imperial Avenue Division Roof Replacement	1,137	-	1,137	-
2091	Bus Ops - Imperial Avenue Division Non-Revenue Vehicle Charging Imperial Avenue Division Non-Revenue Vehicle Charging	840	-	840	-
2047	Bus Ops - Kearny Mesa Division Chassis Wash Hoist Replacement Kearny Mesa Division Chassis Wash Hoist Replacement	718	-	718	-
2077	Bus Ops - Service Fluid Distribution System Replacement Service Fluid Distribution System Replacement	683	-	683	-
2089	Bus Ops - Kearny Mesa Division HVAC Replacement Kearny Mesa Division HVAC Replacement	681	-	681	-
2088	Bus Ops - Imperial Avenue Division CNG Dryer Replacement Imperial Avenue Division CNG Dryer Replacement	625	-	625	-
2081	Bus Ops - Southbay Division Mobile Column Lift Replacement Southbay Division Mobile Column Lift Replacement	593	-	593	-
2105	Bus Ops - Copley Park Division ZEB Master Plan Copley Park Division ZEB Master Plan	342	-	342	-
2106	Bus Ops - Copley Park Division Modular Building Replacement Copley Park Division Modular Building Replacement	289	-	289	-
2102	Bus Ops - Imperial Avenue Division Server Room HVAC Replacement Imperial Avenue Division Server Room HVAC Replacement	261	-	261	-
2033	Rail Ops - Orange Line Improvement Phase 1 Orange Line Improvement Phase 1	42,347	-	4,027	38,320
1001	Rail Ops - SD100 Light Rail Vehicle Procurement SD100 Light Rail Vehicle Procurement	21,000	-	15,728	5,272
2031	Rail Ops - Substation Replacement	8,100	5,817	2,283	-

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CAPITAL BUDGET - INDIVIDUAL PROJECT DESCRIPTION FOR FISCAL YEAR 2025 (in 000's)
Section 8.05

The Capital Improvement Program includes improvements and replacement projects related to MTS, SDTC, and SDTI Capital Assets. The projects below are funded with Federal funds where indicated and are matched with the required amount of local funds. The projects listed are implemented by the project manager of the coinciding agency and monitored by MTS administration.

Form ID	Title	FY25 Budget	Federal	State/Local	Other
	Substation Replacement				
2026	Rail Ops - Special Trackwork Replacement	5,550	4,440	1,110	-
	Special Trackwork Replacement				
2123	Rail Ops - Rio Vista Platform Construction	5,000	-	5,000	-
	Rio Vista Platform Construction				
2024	Rail Ops - Grade Crossing Replacement	3,525	2,820	705	-
	Grade Crossing Replacement				
2034	Rail Ops - Orange Line Improvement Phase 2	3,000	-	3,000	-
	Orange Line Improvement Phase 2				
2035	Rail Ops - Signal Replacement - Broadway Wye/India St	2,000	-	2,000	-
	Signal Replacement - Broadway Wye/India St				
2051	Rail Ops - Orange & Green Line Elevator Modernization	1,500	1,200	300	-
	Orange & Green Line Elevator Modernization				
2113	Rail Ops - Wheel Truing Machine Replacement	1,200	-	1,200	-
	Wheel Truing Machine Replacement				
2133	Rail Ops - Southbay Transit Beautification	1,001	-	-	1,001
	Southbay Transit Beautification				
2093	Rail Ops - Green Line Imperial Ave Double Track	1,000	-	1,000	-
	Green Line Imperial Ave Double Track				
2036	Rail Ops - A-yard Catenary Replacement	1,000	-	1,000	-
	A-yard Catenary Replacement				
2111	Rail Ops - Paint Booth Modernization	1,650	800	850	-
	Paint Booth Modernization				
2122	Rail Ops - S85 Retaining Wall	900	-	400	500
	S85 Retaining Wall				
2125	Rail Ops - El Cajon Transit Center Third Track	850	-	850	-
	El Cajon Transit Center Third Track				
2022	Rail Ops - Beyer Track and Slope	750	-	750	-
	Beyer Track and Slope				
2028	Rail Ops - On-Track Equipment Replacement	750	600	150	-
	On-Track Equipment Replacement				
2063	Rail Ops - HVAC Replacement	700	-	700	-
	HVAC Replacement				
2124	Rail Ops - INT E26 Signal Upgrade	650	-	650	-
	INT E26 Signal Upgrade				
2053	Rail Ops - Blue Line Fence Improvements	600	-	600	-
	Blue Line Fence Improvements				
2108	Rail Ops - WABTEC (ARINC) Integration	500	-	500	-
	WABTEC (ARINC) Integration				
2027	Rail Ops - Street Trackage Pavement Replacement - Park to Island	500	-	500	-
	Street Trackage Pavement Replacement - Park to Island				
2037	Rail Ops - Sicas S7 System Wide Replacement	500	-	500	-

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CAPITAL BUDGET - INDIVIDUAL PROJECT DESCRIPTION FOR FISCAL YEAR 2025 (in 000's)
Section 8.05

The Capital Improvement Program includes improvements and replacement projects related to MTS, SDTC, and SDTI Capital Assets. The projects below are funded with Federal funds where indicated and are matched with the required amount of local funds. The projects listed are implemented by the project manager of the coinciding agency and monitored by MTS administration.

Form ID	Title	FY25 Budget	Federal	State/Local	Other
	Sicas S7 System Wide Replacement				
2050	Rail Ops - Stadium Station 2nd Elevator	350	-	350	-
	Stadium Station 2nd Elevator				
2112	Rail Ops - Shop Hoists Control Replacement	300	-	300	-
	Shop Hoists Control Replacement				
2049	Rail Ops - Old Town Storage Room Replacement	255	-	255	-
	Old Town Storage Room Replacement				
2126	Rail Ops - Washington Station Pedestrian Enhancements	250	-	250	-
	Washington Station Pedestrian Enhancements				
2048	Rail Ops - Stadium Station Platform	250	-	250	-
	Stadium Station Platform				
2052	Rail Ops - Station Cleaning Equipment	175	-	175	-
	Station Cleaning Equipment				
2109	Rail Ops - AC Switchgear Replacement	150	-	150	-
	AC Switchgear Replacement				
2134	Admin - Imperial Ave Transit Center - Construction	12,315	-	2,463	9,852
	Imperial Ave Transit Center - Construction				
2107	Admin - Variable Message System Modernization Project	5,675	1,104	3,371	1,200
	Variable Message System Modernization Project				
2082	Admin - PRONTO Mobile App Enhancements	2,145	-	2,145	-
	PRONTO Mobile App Enhancements				
2141	Admin - Enterprise Resource Planning System Upgrade	2,000	-	2,000	-
	Enterprise Resource Planning System Upgrade				
2154	Admin - Miscellaneous Capital	2,000	-	2,000	-
	Miscellaneous Capital				
2138	Admin - IAD-KMD-Building B High Pile	1,611	-	1,611	-
	IAD-KMD-Building B Storage Rack Replacement				
2132	Admin - Beyer Blvd Pathway Beautification	1,604	-	-	1,604
	Beyer Blvd Pathway Beautification				
2115	Admin - MTS Server Refresh	1,000	-	1,000	-
	MTS Server Refresh				
2083	Admin - Trolley Station Network Communication Equipment	750	-	750	-
	Trolley Station Network Communication Equipment Replacement				
2084	Admin - Network Communication Equipment Replacement	700	-	700	-
	Network Communication Equipment Replacement				
2110	Admin - Systemwide CCTV Upgrade	650	-	650	-
	Systemwide CCTV Upgrade				
2070	Admin - Lemon Grove Depot Rehab	451	-	451	-
	Lemon Grove Depot Rehab				
2072	Admin - Rail Yard Management System	360	-	360	-
	Rail Yard Management System				
2076	Admin - BRT Stations Network Replacement-Southbay	265	-	265	-

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CAPITAL BUDGET - INDIVIDUAL PROJECT DESCRIPTION FOR FISCAL YEAR 2025 (in 000's)
Section 8.05

The Capital Improvement Program includes improvements and replacement projects related to MTS, SDTC, and SDTI Capital Assets. The projects below are funded with Federal funds where indicated and are matched with the required amount of local funds. The projects listed are implemented by the project manager of the coinciding agency and monitored by MTS administration.

Form ID	Title	FY25 Budget	Federal	State/Local	Other
	BRT Stations Network Replacement-Southbay				
2071	Admin - 12th & Imperial Enabling Project	220	-	220	-
	12th & Imperial Enabling Project				
N/A	Rail Ops - Public Announcement System	1,063	250	813	-
	Blue and Green Line Public Announcement System				
2156	Bus Ops - Clean Transit Advancement Campus	1,666	1,666	-	-
	Clean Transit Advancement Campus				
	Totals	**250,076**	**47,342**	**115,588**	**87,146**

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
APPROVED CAPITAL BUDGET - FIVE YEAR PROJECTION (000's)
FISCAL YEARS 2025-2029
SECTION 8.06

	Proposed FY25	Projected FY26	Projected FY27	Projected FY28	Projected FY29	Total FY25 to FY29
Total Revenues						
Recurring Dedicated CIP Revenues	$ 200,444	$ 196,286	$ 198,554	$ 204,874	$ 209,248	$ 1,009,407
Other Non Recurring Revenues	119,192	67,000	18,685	14,685	5,000	224,563
Total Capital Revenues	$ 319,636	$ 263,287	$ 217,239	$ 219,560	$ 214,248	$ 1,233,970
Less: "Off the Top" Expenses						
SANDAG Planning Studies	$ (291)	$ (297)	$ (303)	$ (309)	$ (316)	$ (1,515)
ADA Operations	(6,269)	(6,400)	(6,533)	(6,670)	(6,809)	(32,681)
Preventative Maintenance	(63,000)	(65,000)	(67,000)	(69,000)	(71,000)	(335,000)
Total "Off The Top" Expenses	$ (69,559)	$ (71,696)	$ (73,836)	$ (75,979)	$ (78,125)	$ (369,196)
Adjusted Available CIP Revenues	**$ 250,077**	**$ 191,591**	**$ 143,403**	**$ 143,580**	**$ 136,123**	**$ 864,774**
Project Needs						
State of Good Repair	$ 200,723	$ 212,035	$ 191,309	$ 169,526	$ 160,909	$ 934,502
Other Initiatives	114,839	101,978	85,095	86,220	1,500	389,631
Total Project Needs	**$ 315,562**	**$ 314,013**	**$ 276,404**	**$ 255,746**	**$ 162,409**	**$ 1,324,133**
Total Deficit	**$ (65,485)**	**$ (122,422)**	**$ (133,001)**	**$ (112,166)**	**$ (26,286)**	**$ (459,359)**
% of Funding / Needs	79.2%	61.0%	51.9%	56.1%	83.8%	65.3%
Accumulated Deficit	$ (65,485)	$ (187,907)	$ (320,908)	$ (433,074)	$ (459,359)	

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SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
FISCAL YEAR 2025
SECTION 9.01

	Federal	TDA	STA	State - Other	TransNet	Other Local	Other Non Operating	Reserves/ Carryovers	Total
SDTC	36,894,027	705,109	11,300,000	-	41,450,530	3,189,683	-	14,686,240	108,225,589
SDTI	46,316,817	31,249,856	-	-	24,626,862	-	-	17,000,000	119,193,535
MCS 801 - South Central	21,829,520	24,182,842	-	-	-	-	-	-	46,012,361
MCS 802 - South Bay BRT	-	821,418	-	-	4,804,036	-	-	-	5,625,454
MCS 803 - South Bay Iris Rapid	-	5,527,193	-	-	-	-	-	-	5,527,193
MCS 820 - East County	2,973,789	10,475,854	-	-	-	-	-	-	13,449,643
MCS 825 - Rural	911,000	203,639	-	-	-	-	-	-	1,114,639
MCS 830 - Commuter Express	-	639,117	-	-	-	1,000,000	-	-	1,639,117
MCS 831 - Murphy Canyon	-	-	-	-	-	-	-	-	-
MCS 835 - Central Routes 961-965	1,351,144	4,711,183	-	-	-	-	-	-	6,062,327
MCS 840 - Regional Transit Center Maintenance	-	496,729	-	-	-	-	-	-	496,729
MCS 841 - Iris Rapid Transit Center Maintenance	-	-	-	-	-	-	-	-	-
MCS 845 - BRT Superloop	-	-	-	-	422,887	-	-	-	422,887
MCS 846 - I15 Transit Center Maintenance	-	-	-	-	1,230,741	-	-	-	1,230,741
MCS 847 - Mid City Transit Center Maintenance	-	-	-	-	321,207	-	-	-	321,207
MCS 848 - South Bay BRT Transit Center Maintenance	-	-	-	-	1,228,592	-	-	-	1,228,592
MCS 850 - ADA Access	6,261,820	12,297,326	-	-	1,298,437	120,000	-	-	19,977,584
MCS 856 - ADA Certification	-	624,124	-	-	-	-	-	-	624,124
MCS 875 - Coaster Connection	-	20,592	-	-	-	-	-	-	20,592
Coronado Ferry	-	320,110	-	-	-	-	-	-	320,110
Administrative Pass Thru	-	534,749	-	-	-	-	-	-	534,749
Subtotal Operations	116,538,117	92,809,842	11,300,000	-	75,383,292	4,309,683	-	31,686,240	332,027,174
FHV Administration	-	-	-	-	-	-	-	26,294	26,294
SD&AE	-	-	-	-	-	-	-	(70,364)	(70,364)
Subtotal Other Activities	-	-	-	-	-	-	-	(44,070)	(44,070)
Administrative	3,584,703	-	-	-	528,021	-	-	-	4,112,724
Grand Total	120,122,820	92,809,842	11,300,000	0	75,911,313	4,309,683	0	31,642,170	336,095,827

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
FISCAL YEAR 2025
SECTION 9.02

	FTA 5307 Preventative Maintenance	FTA 5307 CARES/ARP Act	Federal Other	FTA 5311/ 5311(f) Rural	TDA Article 4.0	TDA Article 4.5 ADA
SDTC	21,500,000	15,394,027	-	-	705,109	-
SDTI	33,500,000	12,066,817	750,000	-	31,249,856	-
MCS 801 - South Central	10,000,000	11,829,520	-	-	24,182,842	-
MCS 802 - South Bay BRT	-	-	-	-	821,418	-
MCS 803 - South Bay Iris Rapid	-	-	-	-	5,527,193	-
MCS 820 - East County	-	2,973,789	-	-	10,475,854	-
MCS 825 - Rural	-	-	-	911,000	203,639	-
MCS 830 - Commuter Express	-	-	-	-	-	-
MCS 835 - Central Routes 961-965	-	1,151,144	-	200,000	4,711,183	-
MCS 840 - Regional Transit Center Maintenance	-	-	-	-	496,729	-
MCS 841 - Iris Rapid Transit Center Maintenance	-	-	-	-	-	-
MCS 845 - BRT Superloop	-	-	-	-	-	-
MCS 846 - I15 Transit Center Maintenance	-	-	-	-	-	-
MCS 847 - Mid City Transit Center Maintenance	-	-	-	-	-	-
MCS 848 - South Bay BRT Transit Center Maintenance	-	-	-	-	-	-
MCS 850 - ADA Access	6,261,820	-	-	-	6,141,022	6,156,304
MCS 856 - ADA Certification	-	-	-	-	-	624,124
MCS 875 - Coaster Connection	-	-	-	-	20,592	-
Coronado Ferry	-	-	-	-	-	-
Administrative Pass Thru	-	-	-	-	534,749	-
Subtotal Operations	71,261,820	43,415,297	750,000	1,111,000	85,070,187	6,780,428
FHV Administration	-	-	-	-	-	-
SD&AE	-	-	-	-	-	-
Subtotal Other Activities	-	-	-	-	-	-
Administrative	-	3,584,703	-	-	-	-
Grand Total	71,261,820	47,000,000	750,000	1,111,000	85,070,187	6,780,428

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
FISCAL YEAR 2025
SECTION 9.02

	TDA Article 8.0	STA Formula	TIRCP	Medical	TransNet Operating	TransNet Access ADA	TransNet Other
SDTC	-	11,300,000	-	-	26,842,431	-	14,608,099
SDTI	-	-	-	-	14,337,726	-	10,289,136
MCS 801 - South Central	-	-	-	-	-	-	-
MCS 802 - South Bay BRT	-	-	-	-	-	-	4,804,036
MCS 803 - South Bay Iris Rapid	-	-	-	-	-	-	-
MCS 820 - East County	-	-	-	-	-	-	-
MCS 825 - Rural	-	-	-	-	-	-	-
MCS 830 - Commuter Express	639,117	-	-	-	-	-	-
MCS 835 - Central Routes 961-965	-	-	-	-	-	-	-
MCS 840 - Regional Transit Center Maintenance	-	-	-	-	-	-	-
MCS 841 - Iris Rapid Transit Center Maintenance	-	-	-	-	-	-	-
MCS 845 - BRT Superloop	-	-	-	-	-	-	422,887
MCS 846 - I15 Transit Center Maintenance	-	-	-	-	-	-	1,230,741
MCS 847 - Mid City Transit Center Maintenance	-	-	-	-	-	-	321,207
MCS 848 - South Bay BRT Transit Center Maintenance	-	-	-	-	-	-	1,228,592
MCS 850 - ADA Access	-	-	-	-	-	1,234,517	63,920
MCS 856 - ADA Certification	-	-	-	-	-	-	-
MCS 875 - Coaster Connection	-	-	-	-	-	-	-
Coronado Ferry	320,110	-	-	-	-	-	-
Administrative Pass Thru	-	-	-	-	-	-	-
Subtotal Operations	959,227	11,300,000	-	-	41,180,157	1,234,517	32,968,618
FHV Administration	-	-	-	-	-	-	-
SD&AE	-	-	-	-	-	-	-
Subtotal Other Activities	-	-	-	-	-	-	-
Administrative	-	-	-	-	-	-	528,021
Grand Total	959,227	11,300,000	0	0	41,180,157	1,234,517	33,496,639

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
FISCAL YEAR 2025
SECTION 9.02

	City of San Diego	SANDAG FasTrak	Other Local	Reserves/ Carryovers	Total
SDTC	-	2,500,000	689,683	14,686,240	108,225,589
SDTI	-	-	-	17,000,000	119,193,535
MCS 801 - South Central	-	-	-	-	46,012,361
MCS 802 - South Bay BRT	-	-	-	-	5,625,454
MCS 803 - South Bay Iris Rapid	-	-	-	-	5,527,193
MCS 820 - East County	-	-	-	-	13,449,643
MCS 825 - Rural	-	-	-	-	1,114,639
MCS 830 - Commuter Express	-	1,000,000	-	-	1,639,117
MCS 835 - Central Routes 961-965	-	-	-	-	6,062,327
MCS 840 - Regional Transit Center Maintenance	-	-	-	-	496,729
MCS 841 - Iris Rapid Transit Center Maintenance	-	-	-	-	-
MCS 845 - BRT Superloop	-	-	-	-	422,887
MCS 846 - I15 Transit Center Maintenance	-	-	-	-	1,230,741
MCS 847 - Mid City Transit Center Maintenance	-	-	-	-	321,207
MCS 848 - South Bay BRT Transit Center Maintenance	-	-	-	-	1,228,592
MCS 850 - ADA Access	120,000	-	-	-	19,977,584
MCS 856 - ADA Certification	-	-	-	-	624,124
MCS 875 - Coaster Connection	-	-	-	-	20,592
Coronado Ferry	-	-	-	-	320,110
Administrative Pass Thru	-	-	-	-	534,749
Subtotal Operations	120,000	3,500,000	689,683	31,686,240	332,027,174
FHV Administration	-	-	-	26,294	26,294
SD&AE	-	-	-	(70,364)	(70,364)
Subtotal Other Activities	-	-	-	(44,070)	(44,070)
Administrative	-	-	-	-	4,112,724
Grand Total	120,000	3,500,000	689,683	31,642,170	336,095,827

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY
MTS CONSOLIDATED

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
MTS Consolidated		
Operating Revenue		
Passenger Revenue	78,925,492	401100-409235
Other Income	33,203,791	409150-429900
Total Operating Revenue	**112,129,283**	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning	-	451100
FTA 5307/5309 - Preventative Maintenance	71,261,820	451250
FTA 5307 - CARES/ARP	47,000,000	459900
FTA - Other	750,000	451800
FTA 5311 - Rural	1,040,000	451900
FTA 5311(f) - Rural	71,000	451950
Total Federal Revenue	**120,122,820**	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	85,070,187	461100
TDA - Article 4.5 (ADA)	6,780,428	461200
TDA - Article 8.0	959,227	461300
Total TDA Revenue	**92,809,842**	
TransNet Revenue		
TransNet - Operating Support	41,180,157	471100
TransNet - Access ADA	1,234,517	471300
TransNet - SuperLoop, Other	33,496,639	471400
Total TransNet Revenue	**75,911,313**	
State Transit Assistance (STA) Revenue		
STA - Formula	11,300,000	462200
Total STA Revenue	**11,300,000**	
Other State Revenue		
TIRCP	-	463910
MediCal	-	463400
Total Other State Revenue	**-**	
Other Local Revenue		
SANDAG - FasTrak	3,500,000	481100
City of San Diego	120,000	481200
Other Local	689,683	481400
CNG Credits	-	424100
Total Other Local Revenue	**4,309,683**	
Total Subsidy Revenue	**304,453,658**	
Other Funds / Reserves		
Contingency Reserves	-	491100
Other Reserves	31,642,170	491100
Carryovers	-	
Total Other Funds / Reserves	**31,642,170**	
Total Non Operating Revenue	**336,095,827**	
Total Revenue	448,225,111	
Total Expenses	448,225,111	
Net of Revenues over Expense	-	

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY
ADMINISTRATIVE

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
Administrative		
Operating Revenue		
Passenger Revenue		401100-409235
Other Income	31,100,727	409150-429900
Total Operating Revenue	**31,100,727**	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES/ARP	3,584,703	459900
FTA - Other	-	451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	**3,584,703**	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area		461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
Total TDA Revenue	**-**	
TransNet Revenue		
TransNet - Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other	528,021	471400
Total TransNet Revenue	**528,021**	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	**-**	
Other State Revenue		
TIRCP		463910
MediCal		463400
Total Other State Revenue	**-**	
Other Local Revenue		
SANDAG - FasTrak		481100
City of San Diego		481200
Other Local	-	481400
CNG Credits	-	424100
Total Other Local Revenue	**-**	
Total Subsidy Revenue	**4,112,724**	
Other Funds / Reserves		
Contingency Reserves	-	491100
Other Reserves		491100
Carryovers	-	
Total Other Funds / Reserves	**-**	
Total Non Operating Revenue	**4,112,724**	
Total Revenue	35,213,451	
Total Expenses	35,213,451	
Net of Revenues over Expense	-	

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY
OPERATIONS

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
Operations Consolidated		
Operating Revenue		
Passenger Revenue	78,925,492	401100-409235
Other Income	1,113,064	409150-429900
Total Operating Revenue	**80,038,556**	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning	-	451100
FTA 5307/5309 - Preventative Maintenance	71,261,820	451250
FTA 5307 - CARES/ARP	43,415,297	459900
FTA - Other	750,000	451800
FTA 5311 - Rural	1,040,000	451900
FTA 5311(f) - Rural	71,000	451950
Total Federal Revenue	**116,538,117**	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	85,070,187	461100
TDA - Article 4.5 (ADA)	6,780,428	461200
TDA - Article 8.0	959,227	461300
Total TDA Revenue	**92,809,842**	
TransNet Revenue		
TransNet - Operating Support	41,180,157	471100
TransNet - Access ADA	1,234,517	471300
TransNet - SuperLoop, Other	32,968,618	471400
Total TransNet Revenue	**75,383,292**	
State Transit Assistance (STA) Revenue		
STA - Formula	11,300,000	462200
Total STA Revenue	**11,300,000**	
Other State Revenue		
TIRCP	-	463910
MediCal	-	463400
Total Other State Revenue	**-**	
Other Local Revenue		
SANDAG - FasTrak	3,500,000	481100
City of San Diego	120,000	481200
Other Local	689,683	481400
CNG Credits	-	424100
Total Other Local Revenue	**4,309,683**	
Total Subsidy Revenue	**300,340,934**	
Other Funds / Reserves		
Contingency Reserves	-	491100
Other Reserves	31,686,240	491100
Carryovers	-	
Total Other Funds / Reserves	**31,686,240**	
Total Non Operating Revenue	**332,027,174**	
Total Revenue	412,065,730	
Total Expenses	412,065,730	
Net of Revenues over Expense	(0)	

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY
OPERATIONS

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
Bus Operations (San Diego Transit Corp)		
Operating Revenue		
Passenger Revenue	21,238,954	401100-409235
Other Income	50,000	409150-429900
Total Operating Revenue	**21,288,954**	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance	21,500,000	451250
FTA 5307 - CARES/ARP	15,394,027	459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	**36,894,027**	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	705,109	461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0	-	461300
Total TDA Revenue	**705,109**	
TransNet Revenue		
TransNet - Operating Support	26,842,431	471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other	14,608,099	471400
Total TransNet Revenue	**41,450,530**	
State Transit Assistance (STA) Revenue		
STA - Formula	11,300,000	462200
Total STA Revenue	**11,300,000**	
Other State Revenue		
TIRCP		463910
MediCal		463400
Total Other State Revenue	**-**	
Other Local Revenue		
SANDAG - FasTrak	2,500,000	481100
City of San Diego	-	481200
Other Local	689,683	481400
CNG Credits	-	424100
Total Other Local Revenue	**3,189,683**	
Total Subsidy Revenue	**93,539,349**	
Other Funds / Reserves		
Contingency Reserves		491100
Other Reserves	14,686,240	491100
Carryovers	-	
Total Other Funds / Reserves	**14,686,240**	
Total Non Operating Revenue	**108,225,589**	
Total Revenue	129,514,543	
Total Expenses	129,514,543	
Net of Revenues over Expense	-	

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY
OPERATIONS

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
Rail Operations (San Diego Trolley)		
Operating Revenue		
Passenger Revenue	32,652,847	401100-409235
Other Income	1,063,064	409150-429900
Total Operating Revenue	**33,715,911**	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance	33,500,000	451250
FTA 5307 - CARES/ARP	12,066,817	459900
FTA - Other	750,000	451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	**46,316,817**	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	31,249,856	461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
Total TDA Revenue	**31,249,856**	
TransNet Revenue		
TransNet - Operating Support	14,337,726	471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other	10,289,136	471400
Total TransNet Revenue	**24,626,862**	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	**-**	
Other State Revenue		
TIRCP		463910
MediCal		463400
Total Other State Revenue	**-**	
Other Local Revenue		
SANDAG - FasTrak		481100
City of San Diego		481200
Other Local		481400
CNG Credits		424100
Total Other Local Revenue	**-**	
Total Subsidy Revenue	**102,193,535**	
Other Funds / Reserves		
Contingency Reserves		491100
Other Reserves	17,000,000	491100
Carryovers		
Total Other Funds / Reserves	**17,000,000**	
Total Non Operating Revenue	**119,193,535**	
Total Revenue	152,909,446	
Total Expenses	152,909,445	
Net of Revenues over Expense	0	

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY
OPERATIONS

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
Contracted Bus Operations Consolidated		
Operating Revenue		
Passenger Revenue	25,033,691	401100-409235
Other Income	-	409150-429900
Total Operating Revenue	**25,033,691**	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning	-	451100
FTA 5307/5309 - Preventative Maintenance	16,261,820	451250
FTA 5307 - CARES/ARP	15,954,453	459900
FTA - Other	-	451800
FTA 5311 - Rural	1,040,000	451900
FTA 5311(f) - Rural	71,000	451950
Total Federal Revenue	**33,327,273**	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	52,580,473	461100
TDA - Article 4.5 (ADA)	6,780,428	461200
TDA - Article 8.0	639,117	461300
Total TDA Revenue	**60,000,018**	
TransNet Revenue		
TransNet - Operating Support	-	471100
TransNet - Access ADA	1,234,517	471300
TransNet - SuperLoop, Other	8,071,383	471400
Total TransNet Revenue	**9,305,900**	
State Transit Assistance (STA) Revenue		
STA - Formula	-	462200
Total STA Revenue	**-**	
Other State Revenue		
TIRCP	-	463910
MediCal	-	463400
Total Other State Revenue	**-**	
Other Local Revenue		
SANDAG - FasTrak	1,000,000	481100
City of San Diego	120,000	481200
Other Local	-	481400
CNG Credits	-	424100
Total Other Local Revenue	**1,120,000**	
Total Subsidy Revenue	**103,753,191**	
Other Funds / Reserves		
Contingency Reserves	-	491100
Other Reserves	-	491100
Carryovers	-	
Total Other Funds / Reserves	**-**	
Total Non Operating Revenue	**103,753,191**	
Total Revenue	128,786,882	
Total Expenses	128,786,882	
Net of Revenues over Expense	(0)	

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY
OPERATIONS

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
Contracted Bus Operations - Fixed Route Consolidated		
Operating Revenue		
Passenger Revenue	23,398,149	401100-409235
Other Income	-	409150-429900
Total Operating Revenue	**23,398,149**	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning	-	451100
FTA 5307/5309 - Preventative Maintenance	10,000,000	451250
FTA 5307 - CARES/ARP	15,954,453	459900
FTA - Other	-	451800
FTA 5311 - Rural	1,040,000	451900
FTA 5311(f) - Rural	71,000	451950
Total Federal Revenue	**27,065,453**	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	46,439,451	461100
TDA - Article 4.5 (ADA)	-	461200
TDA - Article 8.0	639,117	461300
Total TDA Revenue	**47,078,568**	
TransNet Revenue		
TransNet - Operating Support	-	471100
TransNet - Access ADA	-	471300
TransNet - SuperLoop, Other	8,007,463	471400
Total TransNet Revenue	**8,007,463**	
State Transit Assistance (STA) Revenue		
STA - Formula	-	462200
Total STA Revenue	**-**	
Other State Revenue		
TIRCP	-	463910
MediCal	-	463400
Total Other State Revenue	**-**	
Other Local Revenue		
SANDAG - FasTrak	1,000,000	481100
City of San Diego	-	481200
Other Local	-	481400
CNG Credits	-	424100
Total Other Local Revenue	**1,000,000**	
Total Subsidy Revenue	**83,151,484**	
Other Funds / Reserves		
Contingency Reserves	-	491100
Other Reserves	-	491100
Carryovers	-	
Total Other Funds / Reserves	**-**	
Total Non Operating Revenue	**83,151,484**	

Total Revenue	106,549,633
Total Expenses	106,549,633
Net of Revenues over Expense	(0)

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY
OPERATIONS

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
Contracted Bus Operations (801 - South Bay)		
Operating Revenue		
Passenger Revenue	16,612,186	401100-409235
Other Income	-	409150-429900
Total Operating Revenue	**16,612,186**	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance	10,000,000	451250
FTA 5307 - CARES/ARP	11,829,520	459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	**21,829,520**	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	24,182,842	461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
Total TDA Revenue	**24,182,842**	
TransNet Revenue		
TransNet - Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other		471400
Total TransNet Revenue	**-**	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	**-**	
Other State Revenue		
TIRCP		463910
MediCal		463400
Total Other State Revenue	**-**	
Other Local Revenue		
SANDAG - FasTrak		481100
City of San Diego		481200
Other Local		481400
CNG Credits		424100
Total Other Local Revenue	**-**	
Total Subsidy Revenue	**46,012,361**	
Other Funds / Reserves		
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
Total Other Funds / Reserves	**-**	
Total Non Operating Revenue	**46,012,361**	
Total Revenue	62,624,547	
Total Expenses	62,624,547	
Net of Revenues over Expense	(0)	

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY
OPERATIONS

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
Contracted Bus Operations (802 - South Bay BRT)		
Operating Revenue		
Passenger Revenue	807,880	401100-409235
Other Income	-	409150-429900
Total Operating Revenue	**807,880**	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES/ARP		459900
FTA - Other	-	451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	**-**	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	821,418	461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
Total TDA Revenue	**821,418**	
TransNet Revenue		
TransNet - Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other	4,804,036	471400
Total TransNet Revenue	**4,804,036**	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	**-**	
Other State Revenue		
TIRCP		463910
MediCal		463400
Total Other State Revenue	**-**	
Other Local Revenue		
SANDAG - FasTrak		481100
City of San Diego		481200
Other Local		481400
CNG Credits		424100
Total Other Local Revenue	**-**	
Total Subsidy Revenue	**5,625,454**	
Other Funds / Reserves		
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
Total Other Funds / Reserves	**-**	
Total Non Operating Revenue	**5,625,454**	

Total Revenue	6,433,334
Total Expenses	6,433,334
Net of Revenues over Expense	0

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY
OPERATIONS

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
Contracted Bus Operations (803 - South Bay Iris Rapid Operations)		
Operating Revenue		
Passenger Revenue	816,469	401100-409235
Other Income	-	409150-429900
Total Operating Revenue	**816,469**	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES/ARP		459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	**-**	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	5,527,193	461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
Total TDA Revenue	**5,527,193**	
TransNet Revenue		
TransNet - Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other		471400
Total TransNet Revenue	**-**	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	**-**	
Other State Revenue		
TIRCP		463910
MediCal		463400
Total Other State Revenue	**-**	
Other Local Revenue		
SANDAG - FasTrak		481100
City of San Diego		481200
Other Local		481400
CNG Credits		424100
Total Other Local Revenue	**-**	
Total Subsidy Revenue	**5,527,193**	
Other Funds / Reserves		
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
Total Other Funds / Reserves	**-**	
Total Non Operating Revenue	**5,527,193**	
Total Revenue	6,343,662	
Total Expenses	6,343,662	
Net of Revenues over Expense	0	

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY
OPERATIONS

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
Contracted Bus Operations (820 - East County)		
Operating Revenue		
Passenger Revenue	3,768,176	401100-409235
Other Income	-	409150-429900
Total Operating Revenue	**3,768,176**	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES/ARP	2,973,789	459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	**2,973,789**	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	10,475,854	461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
Total TDA Revenue	**10,475,854**	
TransNet Revenue		
TransNet - Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other		471400
Total TransNet Revenue	**-**	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	**-**	
Other State Revenue		
TIRCP		463910
MediCal		463400
Total Other State Revenue	**-**	
Other Local Revenue		
SANDAG - FasTrak		481100
City of San Diego		481200
Other Local		481400
CNG Credits		424100
Total Other Local Revenue	**-**	
Total Subsidy Revenue	**13,449,643**	
Other Funds / Reserves		
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
Total Other Funds / Reserves	**-**	
Total Non Operating Revenue	**13,449,643**	
Total Revenue	17,217,819	
Total Expenses	17,217,819	
Net of Revenues over Expense	(0)	

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY
OPERATIONS

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
Contracted Bus Operations (825 - Rural)		
Operating Revenue		
Passenger Revenue	150,643	401100-409235
Other Income	-	409150-429900
Total Operating Revenue	**150,643**	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES/ARP		459900
FTA - Other		451800
FTA 5311 - Rural	840,000	451900
FTA 5311(f) - Rural	71,000	451950
Total Federal Revenue	**911,000**	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	203,639	461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
Total TDA Revenue	**203,639**	
TransNet Revenue		
TransNet - Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other		471400
Total TransNet Revenue	**-**	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	**-**	
Other State Revenue		
TIRCP		463910
MediCal		463400
Total Other State Revenue	**-**	
Other Local Revenue		
SANDAG - FasTrak		481100
City of San Diego		481200
Other Local		481400
CNG Credits		424100
Total Other Local Revenue	**-**	
Total Subsidy Revenue	**1,114,639**	
Other Funds / Reserves		
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
Total Other Funds / Reserves	**-**	
Total Non Operating Revenue	**1,114,639**	
Total Revenue	1,265,283	
Total Expenses	1,265,283	
Net of Revenues over Expense	(0)	

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY
OPERATIONS

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
Contracted Bus Operations (830 - Commuter Express)		
Operating Revenue		
Passenger Revenue	384,825	401100-409235
Other Income	-	409150-429900
Total Operating Revenue	**384,825**	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES/ARP	-	459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	**-**	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area		461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0	639,117	461300
Total TDA Revenue	**639,117**	
TransNet Revenue		
TransNet - Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other		471400
Total TransNet Revenue	**-**	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	**-**	
Other State Revenue		
TIRCP		463910
MediCal		463400
Total Other State Revenue	**-**	
Other Local Revenue		
SANDAG - FasTrak	1,000,000	481100
City of San Diego		481200
Other Local		481400
CNG Credits		424100
Total Other Local Revenue	**1,000,000**	
Total Subsidy Revenue	**1,639,117**	
Other Funds / Reserves		
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
Total Other Funds / Reserves	**-**	
Total Non Operating Revenue	**1,639,117**	
Total Revenue	2,023,942	
Total Expenses	2,023,942	
Net of Revenues over Expense	-	

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY
OPERATIONS

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
Contracted Bus Operations (835 - Minibus)		
Operating Revenue		
Passenger Revenue	857,971	401100-409235
Other Income	-	409150-429900
Total Operating Revenue	**857,971**	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES/ARP	1,151,144	459900
FTA - Other		451800
FTA 5311 - Rural	200,000	451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	**1,351,144**	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	4,711,183	461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
Total TDA Revenue	**4,711,183**	
TransNet Revenue		
TransNet - Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other		471400
Total TransNet Revenue	**-**	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	**-**	
Other State Revenue		
TIRCP		463910
MediCal		463400
Total Other State Revenue	**-**	
Other Local Revenue		
SANDAG - FasTrak		481100
City of San Diego		481200
Other Local		481400
CNG Credits		424100
Total Other Local Revenue	**-**	
Total Subsidy Revenue	**6,062,327**	
Other Funds / Reserves		
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
Total Other Funds / Reserves	**-**	
Total Non Operating Revenue	**6,062,327**	
Total Revenue	6,920,298	
Total Expenses	6,920,298	
Net of Revenues over Expense	(0)	

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY
OPERATIONS

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
Contracted Bus Operations (875 - Coaster Connection (SVCC))		
Operating Revenue		
Passenger Revenue	-	401100-409235
Other Income	-	409150-429900
Total Operating Revenue	**-**	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES/ARP		459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	**-**	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	20,592	461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
Total TDA Revenue	**20,592**	
TransNet Revenue		
TransNet - Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other		471400
Total TransNet Revenue	**-**	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	**-**	
Other State Revenue		
TIRCP		463910
MediCal		463400
Total Other State Revenue	**-**	
Other Local Revenue		
SANDAG - FasTrak		481100
City of San Diego		481200
Other Local	-	481400
CNG Credits		424100
Total Other Local Revenue	**-**	
Total Subsidy Revenue	**20,592**	
Other Funds / Reserves		
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
Total Other Funds / Reserves	**-**	
Total Non Operating Revenue	**20,592**	
Total Revenue	20,592	
Total Expenses	20,592	
Net of Revenues over Expense	-	

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY
OPERATIONS

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
Contracted Bus Operations (840 - Transit Center Maintenance)		
Operating Revenue		
Passenger Revenue	-	401100-409235
Other Income	-	409150-429900
Total Operating Revenue	**-**	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES/ARP		459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	**-**	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	496,729	461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
Total TDA Revenue	**496,729**	
TransNet Revenue		
TransNet - Operating Support	-	471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other	-	471400
Total TransNet Revenue	**-**	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	**-**	
Other State Revenue		
TIRCP		463910
MediCal		463400
Total Other State Revenue	**-**	
Other Local Revenue		
SANDAG - FasTrak		481100
City of San Diego		481200
Other Local		481400
CNG Credits		424100
Total Other Local Revenue	**-**	
Total Subsidy Revenue	**496,729**	
Other Funds / Reserves		
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
Total Other Funds / Reserves	**-**	
Total Non Operating Revenue	**496,729**	
Total Revenue	496,729	
Total Expenses	496,729	
Net of Revenues over Expense	-	

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY
OPERATIONS

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
Contracted Bus Operations (841 - Iris Rapid Transit Center Maintenance)		
Operating Revenue		
Passenger Revenue	-	401100-409235
Other Income	-	409150-429900
Total Operating Revenue	**-**	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES/ARP		459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	**-**	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	-	461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
Total TDA Revenue	**-**	
TransNet Revenue		
TransNet - Operating Support	-	471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other		471400
Total TransNet Revenue	**-**	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	**-**	
Other State Revenue		
TIRCP		463910
MediCal		463400
Total Other State Revenue	**-**	
Other Local Revenue		
SANDAG - FasTrak		481100
City of San Diego		481200
Other Local		481400
CNG Credits		424100
Total Other Local Revenue	**-**	
Total Subsidy Revenue	**-**	
Other Funds / Reserves		
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
Total Other Funds / Reserves	**-**	
Total Non Operating Revenue	**-**	
Total Revenue	-	
Total Expenses	-	
Net of Revenues over Expense	-	

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY
OPERATIONS

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
Contracted Bus Operations (845 - BRT Superloop)		
Operating Revenue		
Passenger Revenue	-	401100-409235
Other Income	-	409150-429900
Total Operating Revenue	**-**	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES/ARP		459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	**-**	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	-	461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
Total TDA Revenue	**-**	
TransNet Revenue		
TransNet - Operating Support	-	471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other	422,887	471400
Total TransNet Revenue	**422,887**	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	**-**	
Other State Revenue		
TIRCP		463910
MediCal		463400
Total Other State Revenue	**-**	
Other Local Revenue		
SANDAG - FasTrak		481100
City of San Diego		481200
Other Local		481400
CNG Credits		424100
Total Other Local Revenue	**-**	
Total Subsidy Revenue	**422,887**	
Other Funds / Reserves		
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
Total Other Funds / Reserves	**-**	
Total Non Operating Revenue	**422,887**	
Total Revenue	422,887	
Total Expenses	422,887	
Net of Revenues over Expense	-	

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY
OPERATIONS

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
Contracted Bus Operations (846 - I15 Transit Center Maintenance)		
Operating Revenue		
Passenger Revenue	-	401100-409235
Other Income	-	409150-429900
Total Operating Revenue	**-**	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES/ARP		459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	**-**	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	-	461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
Total TDA Revenue	**-**	
TransNet Revenue		
TransNet - Operating Support	-	471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other	1,230,741	471400
Total TransNet Revenue	**1,230,741**	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	**-**	
Other State Revenue		
TIRCP		463910
MediCal		463400
Total Other State Revenue	**-**	
Other Local Revenue		
SANDAG - FasTrak		481100
City of San Diego		481200
Other Local		481400
CNG Credits		424100
Total Other Local Revenue	**-**	
Total Subsidy Revenue	**1,230,741**	
Other Funds / Reserves		
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
Total Other Funds / Reserves	**-**	
Total Non Operating Revenue	**1,230,741**	

Total Revenue	1,230,741
Total Expenses	1,230,741
Net of Revenues over Expense	-

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY
OPERATIONS

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
Contracted Bus Operations (847 - Mid City Transit Center Maintenance)		
Operating Revenue		
Passenger Revenue	-	401100-409235
Other Income	-	409150-429900
Total Operating Revenue	**-**	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES/ARP		459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	**-**	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	-	461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
Total TDA Revenue	**-**	
TransNet Revenue		
TransNet - Operating Support	-	471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other	321,207	471400
Total TransNet Revenue	**321,207**	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	**-**	
Other State Revenue		
TIRCP		463910
MediCal		463400
Total Other State Revenue	**-**	
Other Local Revenue		
SANDAG - FasTrak		481100
City of San Diego		481200
Other Local		481400
CNG Credits		424100
Total Other Local Revenue	**-**	
Total Subsidy Revenue	**321,207**	
Other Funds / Reserves		
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
Total Other Funds / Reserves	**-**	
Total Non Operating Revenue	**321,207**	
Total Revenue	321,207	
Total Expenses	321,207	
Net of Revenues over Expense	-	

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY
OPERATIONS

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
Contracted Bus Operations (848 - South Bay BRT Transit Center Maintenance)		
Operating Revenue		
Passenger Revenue	-	401100-409235
Other Income	-	409150-429900
Total Operating Revenue	**-**	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES/ARP		459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	**-**	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area		461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
Total TDA Revenue	**-**	
TransNet Revenue		
TransNet - Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other	1,228,592	471400
Total TransNet Revenue	**1,228,592**	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	**-**	
Other State Revenue		
TIRCP		463910
MediCal		463400
Total Other State Revenue	**-**	
Other Local Revenue		
SANDAG - FasTrak		481100
City of San Diego		481200
Other Local		481400
CNG Credits		424100
Total Other Local Revenue	**-**	
Total Subsidy Revenue	**1,228,592**	
Other Funds / Reserves		
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
Total Other Funds / Reserves	**-**	
Total Non Operating Revenue	**1,228,592**	
Total Revenue	1,228,592	
Total Expenses	1,228,592	
Net of Revenues over Expense	-	

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY
OPERATIONS

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
Contracted Bus Operations - Paratransit Consolidated		
Operating Revenue		
Passenger Revenue	1,635,542	401100-409235
Other Income	-	409150-429900
Total Operating Revenue	**1,635,542**	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning	-	451100
FTA 5307/5309 - Preventative Maintenance	6,261,820	451250
FTA 5307 - CARES/ARP	-	459900
FTA - Other	-	451800
FTA 5311 - Rural	-	451900
FTA 5311(f) - Rural	-	451950
Total Federal Revenue	**6,261,820**	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	6,141,022	461100
TDA - Article 4.5 (ADA)	6,780,428	461200
TDA - Article 8.0	-	461300
Total TDA Revenue	**12,921,450**	
TransNet Revenue		
TransNet - Operating Support	-	471100
TransNet - Access ADA	1,234,517	471300
TransNet - SuperLoop, Other	63,920	471400
Total TransNet Revenue	**1,298,437**	
State Transit Assistance (STA) Revenue		
STA - Formula	-	462200
Total STA Revenue	**-**	
Other State Revenue		
TIRCP		463910
MediCal	-	463400
Total Other State Revenue	**-**	
Other Local Revenue		
SANDAG - FasTrak	-	481100
City of San Diego	120,000	481200
Other Local	-	481400
CNG Credits	-	424100
Total Other Local Revenue	**120,000**	
Total Subsidy Revenue	**20,601,708**	
Other Funds / Reserves		
Contingency Reserves	-	491100
Other Reserves	-	491100
Carryovers	-	
Total Other Funds / Reserves	**-**	
Total Non Operating Revenue	**20,601,708**	
Total Revenue	22,237,249	
Total Expenses	22,237,249	
Net of Revenues over Expense	-	

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY
OPERATIONS

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
Contracted Bus Operations (850 - ADA Access)		
Operating Revenue		
Passenger Revenue	1,635,542	401100-409235
Other Income	-	409150-429900
Total Operating Revenue	**1,635,542**	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance	6,261,820	451250
FTA 5307 - CARES/ARP		459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	**6,261,820**	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	6,141,022	461100
TDA - Article 4.5 (ADA)	6,156,304	461200
TDA - Article 8.0		461300
Total TDA Revenue	**12,297,326**	
TransNet Revenue		
TransNet - Operating Support		471100
TransNet - Access ADA	1,234,517	471300
TransNet - SuperLoop, Other	63,920	471400
Total TransNet Revenue	**1,298,437**	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	**-**	
Other State Revenue		
TIRCP		463910
MediCal	-	463400
Total Other State Revenue	**-**	
Other Local Revenue		
SANDAG - FasTrak		481100
City of San Diego	120,000	481200
Other Local		481400
CNG Credits		424100
Total Other Local Revenue	**120,000**	
Total Subsidy Revenue	**19,977,584**	
Other Funds / Reserves		
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
Total Other Funds / Reserves	**-**	
Total Non Operating Revenue	**19,977,584**	
Total Revenue	21,613,125	
Total Expenses	21,613,125	
Net of Revenues over Expense	0	

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY
OPERATIONS

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
Contracted Bus Operations (856 - ADA Certification)		
Operating Revenue		
Passenger Revenue	-	401100-409235
Other Income	-	409150-429900
Total Operating Revenue	**-**	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES/ARP		459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	**-**	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area		461100
TDA - Article 4.5 (ADA)	624,124	461200
TDA - Article 8.0		461300
Total TDA Revenue	**624,124**	
TransNet Revenue		
TransNet - Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other		471400
Total TransNet Revenue	**-**	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	**-**	
Other State Revenue		
TIRCP		463910
MediCal		463400
Total Other State Revenue	**-**	
Other Local Revenue		
SANDAG - FasTrak		481100
City of San Diego		481200
Other Local		481400
CNG Credits		424100
Total Other Local Revenue	**-**	
Total Subsidy Revenue	**624,124**	
Other Funds / Reserves		
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
Total Other Funds / Reserves	**-**	
Total Non Operating Revenue	**624,124**	
Total Revenue	624,124	
Total Expenses	624,124	
Net of Revenues over Expense	-	

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY
OPERATIONS

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
Coronado Ferry		
Operating Revenue		
Passenger Revenue	-	401100-409235
Other Income	-	409150-429900
Total Operating Revenue	**-**	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES/ARP		459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	**-**	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area		461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0	320,110	461300
Total TDA Revenue	**320,110**	
TransNet Revenue		
TransNet - Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other		471400
Total TransNet Revenue	**-**	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	**-**	
Other State Revenue		
TIRCP		463910
MediCal		463400
Total Other State Revenue	**-**	
Other Local Revenue		
SANDAG - FasTrak		481100
City of San Diego		481200
Other Local		481400
CNG Credits		424100
Total Other Local Revenue	**-**	
Total Subsidy Revenue	**320,110**	
Other Funds / Reserves		
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
Total Other Funds / Reserves	**-**	
Total Non Operating Revenue	**320,110**	
Total Revenue	320,110	
Total Expenses	320,110	
Net of Revenues over Expense	-	

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY
OPERATIONS

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
Administrative Pass Thru		
Operating Revenue		
Passenger Revenue	-	401100-409235
Other Income	-	409150-429900
Total Operating Revenue	**-**	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES/ARP		459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	**-**	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	534,749	461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
Total TDA Revenue	**534,749**	
TransNet Revenue		
TransNet - Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other		471400
Total TransNet Revenue	**-**	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	**-**	
Other State Revenue		
TIRCP		463910
MediCal		463400
Total Other State Revenue	**-**	
Other Local Revenue		
SANDAG - FasTrak		481100
City of San Diego		481200
Other Local		481400
CNG Credits		424100
Total Other Local Revenue	**-**	
Total Subsidy Revenue	**534,749**	
Other Funds / Reserves		
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
Total Other Funds / Reserves	**-**	
Total Non Operating Revenue	**534,749**	
Total Revenue	534,749	
Total Expenses	534,749	
Net of Revenues over Expense	-	

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY
OTHER ACTIVITIES

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
Other Activities - Consolidated		
Operating Revenue		
Passenger Revenue	-	401100-409235
Other Income	990,000	409150-429900
Total Operating Revenue	**990,000**	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning	-	451100
FTA 5307/5309 - Preventative Maintenance	-	451250
FTA 5307 - CARES/ARP	-	459900
FTA - Other	-	451800
FTA 5311 - Rural	-	451900
FTA 5311(f) - Rural	-	451950
Total Federal Revenue	**-**	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	-	461100
TDA - Article 4.5 (ADA)	-	461200
TDA - Article 8.0	-	461300
Total TDA Revenue	**-**	
TransNet Revenue		
TransNet - Operating Support	-	471100
TransNet - Access ADA	-	471300
TransNet - SuperLoop, Other	-	471400
Total TransNet Revenue	**-**	
State Transit Assistance (STA) Revenue		
STA - Formula	-	462200
Total STA Revenue	**-**	
Other State Revenue		
TIRCP		463910
MediCal	-	463400
Total Other State Revenue	**-**	
Other Local Revenue		
SANDAG - FasTrak	-	481100
City of San Diego	-	481200
Other Local	-	481400
CNG Credits	-	424100
Total Other Local Revenue	**-**	
Total Subsidy Revenue	**-**	
Other Funds / Reserves		
Contingency Reserves	-	491100
Other Reserves	(44,070)	491100
Carryovers	-	
Total Other Funds / Reserves	**(44,070)**	
Total Non Operating Revenue	**(44,070)**	
Total Revenue	945,930	
Total Expenses	945,930	
Net of Revenues over Expense	-	

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY
OTHER ACTIVITIES

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
FHV Administration		
Operating Revenue		
Passenger Revenue		401100-409235
Other Income	757,000	409150-429900
Total Operating Revenue	**757,000**	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES/ARP		459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	**-**	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area		461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
Total TDA Revenue	**-**	
TransNet Revenue		
TransNet - Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other		471400
Total TransNet Revenue	**-**	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	**-**	
Other State Revenue		
TIRCP		463910
MediCal		463400
Total Other State Revenue	**-**	
Other Local Revenue		
SANDAG - FasTrak		481100
City of San Diego		481200
Other Local		481400
CNG Credits		424100
Total Other Local Revenue	**-**	
Total Subsidy Revenue	**-**	
Other Funds / Reserves		
Contingency Reserves		491100
Other Reserves	26,294	491100
Carryovers		
Total Other Funds / Reserves	**26,294**	
Total Non Operating Revenue	**26,294**	
Total Revenue	783,294	
Total Expenses	783,294	
Net of Revenues over Expense	-	

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY
OTHER ACTIVITIES

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
San Diego and Arizona Eastern Railroad		
Operating Revenue		
Passenger Revenue		401100-409235
Other Income	233,000	409150-429900
Total Operating Revenue	**233,000**	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES/ARP		459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	**-**	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area		461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
Total TDA Revenue	**-**	
TransNet Revenue		
TransNet - Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other		471400
Total TransNet Revenue	**-**	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	**-**	
Other State Revenue		
TIRCP		463910
MediCal		463400
Total Other State Revenue	**-**	
Other Local Revenue		
SANDAG - FasTrak		481100
City of San Diego		481200
Other Local		481400
CNG Credits		424100
Total Other Local Revenue	**-**	
Total Subsidy Revenue	**-**	
Other Funds / Reserves		
Contingency Reserves		491100
Other Reserves	(70,364)	491100
Carryovers		
Total Other Funds / Reserves	**(70,364)**	
Total Non Operating Revenue	**(70,364)**	
Total Revenue	162,636	
Total Expenses	162,636	
Net of Revenues over Expense	-	

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SAN DIEGO METROPOLITAN TRANSIT SYSTEM
FIVE YEAR FINANCIAL PROJECTIONS ($000s)
FISCAL YEAR 2025
SECTION 10.01

	ACTUAL FY23	AMENDED BUDGET FY24	PROPOSED BUDGET FY25	PROJECTED FY26	PROJECTED FY27	PROJECTED FY28	PROJECTED FY29
TOTAL OPERATING REVENUES	$ 91,481	$ 105,716	$ 112,129	$ 117,080	$ 121,464	$ 125,421	$ 129,767
RECURRING SUBSIDY FUNDING	269,044	249,139	257,454	268,441	275,015	281,616	287,965
TOTAL RECURRING REVENUES	**$ 360,525**	**$ 354,854**	**$ 369,583**	**$ 385,521**	**$ 396,479**	**$ 407,037**	**$ 417,733**
PERSONNEL EXPENSES	$ 164,768	$ 177,948	$ 195,930	$ 203,882	$ 212,173	$ 218,935	$ 225,923
OUTSIDE SERVICES	122,574	152,855	161,804	168,129	174,435	179,135	184,039
MATERIALS AND SUPPLIES	16,432	18,637	20,581	21,290	21,945	22,620	23,267
ENERGY	52,584	48,056	50,055	50,975	52,790	55,030	57,670
RISK MANAGEMENT	7,808	8,502	11,335	11,732	12,084	12,446	12,789
OTHER	7,724	7,956	8,520	8,752	8,958	9,171	9,371
TOTAL OPERATING EXPENSES	**$ 371,889**	**$ 413,955**	**$ 448,225**	**$ 464,760**	**$ 482,385**	**$ 497,338**	**$ 513,059**
RECURRING OPERATING INCOME (DEFICIT)	**$ (11,364)**	**$ (59,101)**	**$ (78,642)**	**$ (79,239)**	**$ (85,906)**	**$ (90,300)**	**$ (95,327)**
FEDERAL STIMULUS REVENUES	72,100	85,000	47,000				
SB125 Funding		4,500	-	-	-	-	-
Capital TDA to Operations							
One-time flexible funding from CIP to Ops							
Shift STA from CIP to Ops							
NON RECURRING REVENUES	(53,336)	(30,399)	31,642	55,423	57	111	160
TOTAL OPERATING INCOME (DEFICIT)	**$ 7,400**	**$ -**	**$ -**	**$ (23,816)**	**$ (85,850)**	**$ (90,189)**	**$ (95,167)**

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
STATISTICAL SUMMARY
FISCAL YEAR 2025
SECTION 10.02

	ACTUAL FY23	AMENDED BUDGET FY24	PROPOSED BUDGET FY25	VARIANCE	% CHANGE BUDGET/ AMENDED
PASSENGER REVENUE					
BUS OPERATIONS	19,666,167	20,688,183	21,238,954	550,771	2.7%
RAIL OPERATIONS	26,728,848	30,023,928	32,652,847	2,628,919	8.8%
CONTRACTED SERVICES - FIXED ROUTE	20,023,028	22,275,937	23,398,149	1,122,212	5.0%
CONTRACTED SERVICES - PARATRANSIT	1,127,646	1,569,739	1,635,542	65,803	4.2%
TOTAL PASSENGER REVENUES	**67,545,689**	**74,557,787**	**78,925,492**	**4,367,705**	**5.9%**
PASSENGERS					
BUS OPERATIONS	16,519,032	17,536,469	17,981,601	445,132	2.5%
RAIL OPERATIONS	36,046,988	40,751,759	43,597,642	2,845,883	7.0%
CONTRACTED SERVICES - FIXED ROUTE	15,695,309	17,836,247	18,696,207	859,960	4.8%
CONTRACTED SERVICES - PARATRANSIT	249,662	345,279	359,116	13,837	4.0%
TOTAL PASSENGERS	**68,510,991**	**76,469,754**	**80,634,567**	**4,164,813**	**5.4%**
AVERAGE FARE					
BUS OPERATIONS	1.191	1.180	1.181	-	0.0%
RAIL OPERATIONS	0.742	0.737	0.749	0.010	1.4%
CONTRACTED SERVICES - FIXED ROUTE	1.276	1.249	1.251	-	0.0%
CONTRACTED SERVICES - PARATRANSIT	4.517	4.546	4.554	0.010	0.2%
TOTAL AVERAGE FARE	**0.986**	**0.975**	**0.979**	**-**	**0.4%**

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
STATISTICAL SUMMARY
FISCAL YEAR 2025
SECTION 10.02

	ACTUAL FY23	AMENDED BUDGET FY24	PROPOSED BUDGET FY25	VARIANCE	% CHANGE BUDGET/ AMENDED
REVENUE MILES					
BUS OPERATIONS	8,826,407	9,070,213	9,148,475	78,262	0.9%
RAIL OPERATIONS	12,700,201	12,559,916	12,978,906	418,990	3.3%
CONTRACTED SERVICES - FIXED ROUTE	9,933,536	11,344,096	11,733,477	389,381	3.4%
CONTRACTED SERVICES - PARATRANSIT	2,408,559	3,289,874	3,855,929	566,055	17.2%
TOTAL REVENUE MILES	**33,868,703**	**36,264,099**	**37,716,787**	**1,452,688**	**4.0%**
TOTAL MILES					
BUS OPERATIONS	10,021,542	10,303,181	10,405,466	102,285	1.0%
RAIL OPERATIONS	12,983,570	12,861,417	13,293,817	432,400	3.4%
CONTRACTED SERVICES - FIXED ROUTE	11,790,689	13,367,872	13,748,027	380,154	2.8%
CONTRACTED SERVICES - PARATRANSIT	3,316,429	3,986,751	4,726,604	739,853	18.6%
TOTAL MILES	**38,112,230**	**40,519,221**	**42,173,914**	**1,654,693**	**4.1%**
REVENUE HOURS					
BUS OPERATIONS	761,678	784,268	792,826	8,558	1.1%
RAIL OPERATIONS	692,769	685,110	703,411	18,301	2.7%
CONTRACTED SERVICES - FIXED ROUTE	989,488	1,079,170	1,111,887	32,718	3.0%
CONTRACTED SERVICES - PARATRANSIT	122,633	150,124	178,138	28,015	18.7%
TOTAL REVENUE HOURS	**2,566,568**	**2,698,671**	**2,786,262**	**87,591**	**3.2%**
TOTAL HOURS					
BUS OPERATIONS	815,637	829,246	838,765	9,518	1.1%
RAIL OPERATIONS	715,355	704,472	727,667	23,195	3.3%
CONTRACTED SERVICES - FIXED ROUTE	1,080,300	1,150,243	1,183,430	33,187	2.9%
CONTRACTED SERVICES - PARATRANSIT	162,085	201,089	238,315	37,227	18.5%
TOTAL HOURS	**2,773,377**	**2,885,050**	**2,988,177**	**103,127**	**3.6%**

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
STATISTICAL SUMMARY
FISCAL YEAR 2025
SECTION 10.02

	ACTUAL FY23	AMENDED BUDGET FY24	PROPOSED BUDGET FY25	VARIANCE	% CHANGE BUDGET/ AMENDED
TOTAL OPERATING COSTS *					
BUS OPERATIONS	109,617,276	114,964,485	123,665,825	8,701,340	7.6%
RAIL OPERATIONS	103,250,958	113,188,184	123,859,528	10,671,344	9.4%
CONTRACTED SERVICES - FIXED ROUTE	86,634,299	99,818,082	104,091,181	4,273,099	4.3%
CONTRACTED SERVICES - PARATRANSIT	14,287,757	19,511,848	21,691,467	2,179,619	11.2%
CORONADO FERRY	313,435	323,313	320,110	(3,203)	-1.0%
ADMINISTRATIVE PASS THROUGH	345,069	523,597	534,749	11,152	2.1%
TOTAL OPERATING COSTS	**314,448,794**	**348,329,509**	**374,162,861**	**25,833,352**	**7.4%**
TOTAL PASSENGERS / REVENUE HOUR					
BUS OPERATIONS	21.7	22.4	22.7	0.3	1.4%
RAIL OPERATIONS	52.0	59.5	62.0	2.5	4.2%
CONTRACTED SERVICES - FIXED ROUTE	15.9	16.5	16.8	0.3	1.7%
CONTRACTED SERVICES - PARATRANSIT	2.0	2.3	2.0	(0.3)	-12.3%
TOTAL PASSENGERS / REVENUE HOUR	**26.7**	**28.3**	**28.9**	**0.6**	**2.1%**
TOTAL FAREBOX RECOVERY					
BUS OPERATIONS	17.9%	18.0%	17.2%	-0.8%	-4.6%
RAIL OPERATIONS	25.9%	26.5%	26.4%	-0.2%	-0.6%
CONTRACTED SERVICES - FIXED ROUTE	23.1%	22.3%	22.5%	0.2%	0.7%
CONTRACTED SERVICES - PARATRANSIT	7.9%	8.0%	7.5%	-0.5%	-6.3%
TOTAL FAREBOX RECOVERY	**21.5%**	**21.4%**	**21.1%**	**-0.3%**	**-1.5%**

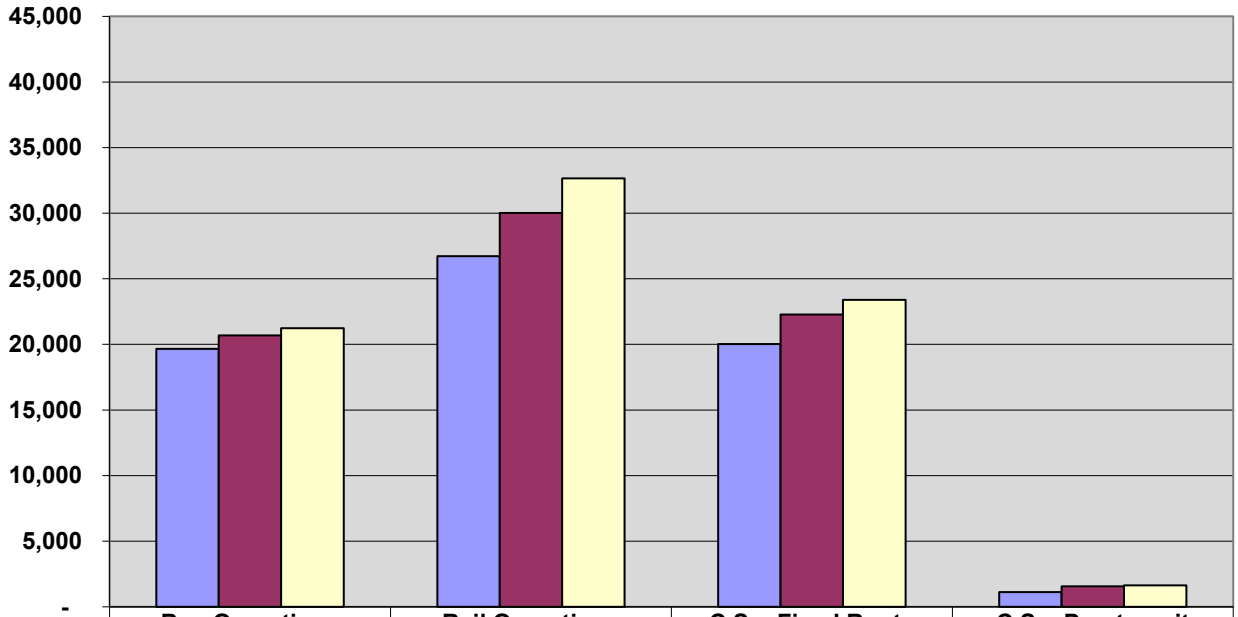
*** Includes the administrative overhead allocation of expenses.**

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
STATISTICAL SUMMARY
FISCAL YEAR 2025
SECTION 10.02

	ACTUAL FY23	AMENDED BUDGET FY24	PROPOSED BUDGET FY25	VARIANCE	% CHANGE BUDGET/ AMENDED
TOTAL OPERATING SUBSIDY					
BUS OPERATIONS	92,171,697	95,649,424	93,539,349	(2,110,075)	-2.2%
RAIL OPERATIONS	97,684,683	105,524,392	102,193,535	(3,330,857)	-3.2%
CONTRACTED SERVICES - FIXED ROUTE	68,795,121	79,612,451	83,151,484	3,539,033	4.4%
CONTRACTED SERVICES - PARATRANSIT	13,543,065	18,256,048	20,601,708	2,345,660	12.8%
CORONADO FERRY	313,435	323,313	320,110	(3,203)	-1.0%
ADMINISTRATIVE PASS THROUGH	345,069	523,597	534,749	11,152	2.1%
TOTAL OPERATING SUBSIDY	**272,853,069**	**299,889,225**	**300,340,934**	**451,709**	**0.2%**
TOTAL SUBSIDY / PASSENGER					
BUS OPERATIONS	5.58	5.45	5.20	(0.25)	-4.6%
RAIL OPERATIONS	2.71	2.59	2.34	(0.25)	-9.5%
CONTRACTED SERVICES - FIXED ROUTE	4.38	4.46	4.45	(0.02)	-0.4%
CONTRACTED SERVICES - PARATRANSIT	54.25	52.87	57.37	4.49	8.5%
TOTAL SUBSIDY / PASSENGER	**3.98**	**3.92**	**3.72**	**(0.20)**	**-5.0%**

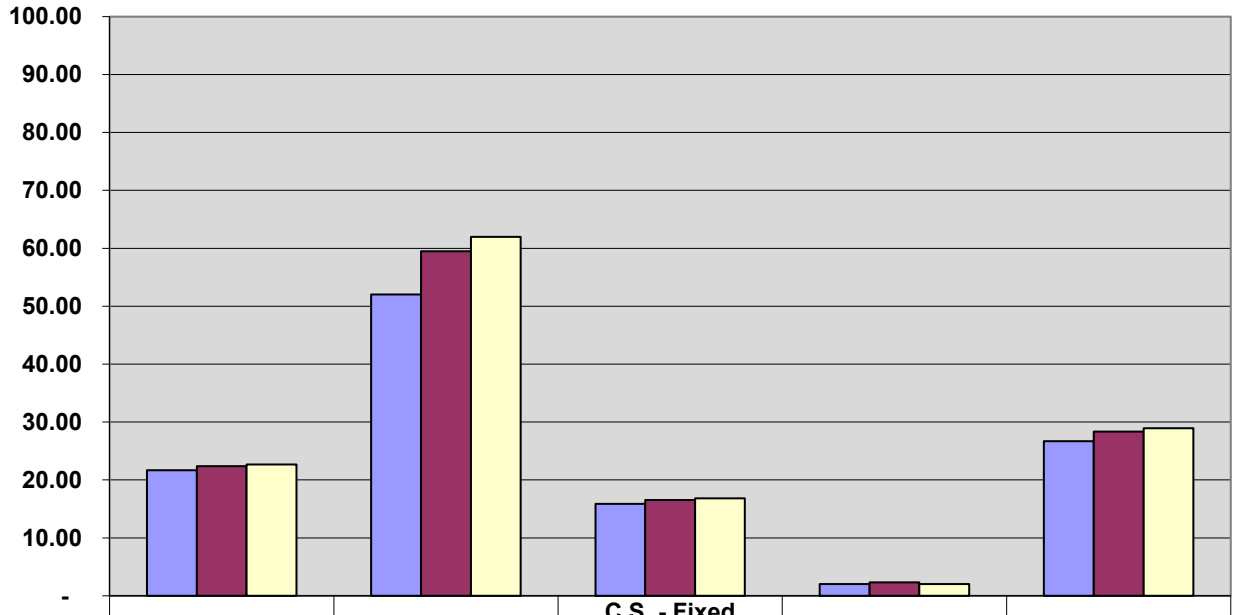
SAN DIEGO METROPOLITAN TRANSIT SYSTEM
STATISTICAL SUMMARY
FISCAL YEAR 2025

Passenger Revenue (in 000's)



	Bus Operations	Rail Operations	C.S. - Fixed Route	C.S. - Paratransit
Actual FY23	19,666	26,729	20,023	1,128
Amended FY24	20,688	30,024	22,276	1,570
Budget FY25	21,239	32,653	23,398	1,636

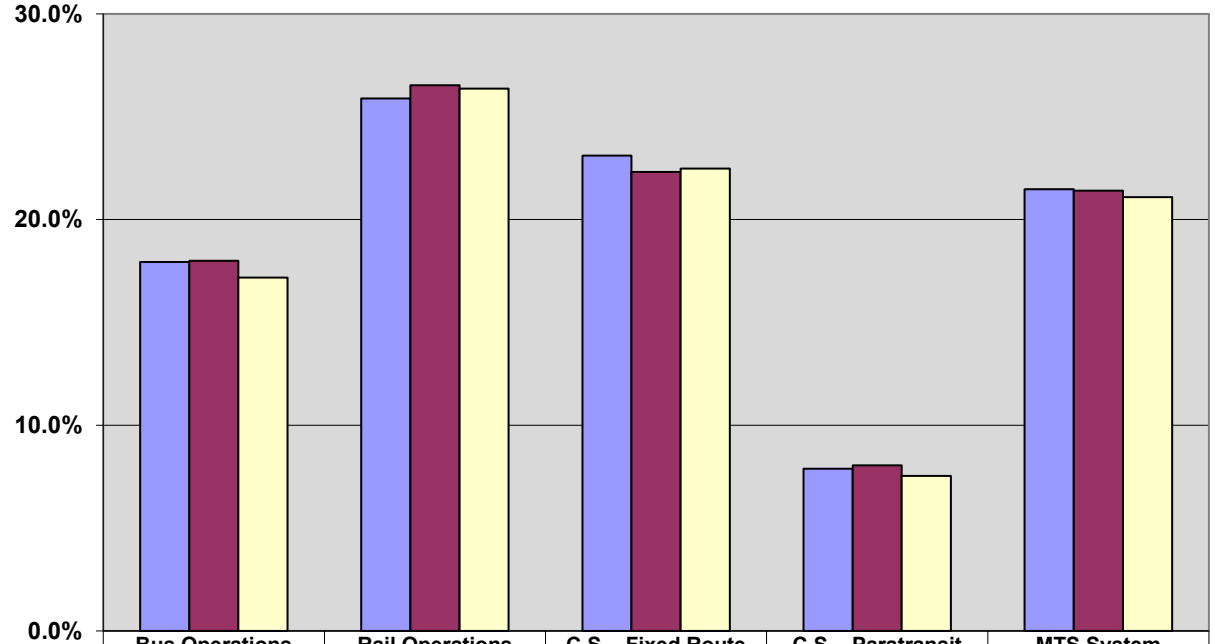
Passengers Per Revenue Hour



	Bus Operations	Rail Operations	C.S. - Fixed Route	C.S. - Paratransit	MTS System
Actual FY23	21.69	52.03	15.86	2.04	26.69
Amended FY24	22.36	59.48	16.53	2.30	28.34
Budget FY25	22.68	61.98	16.81	2.02	28.94

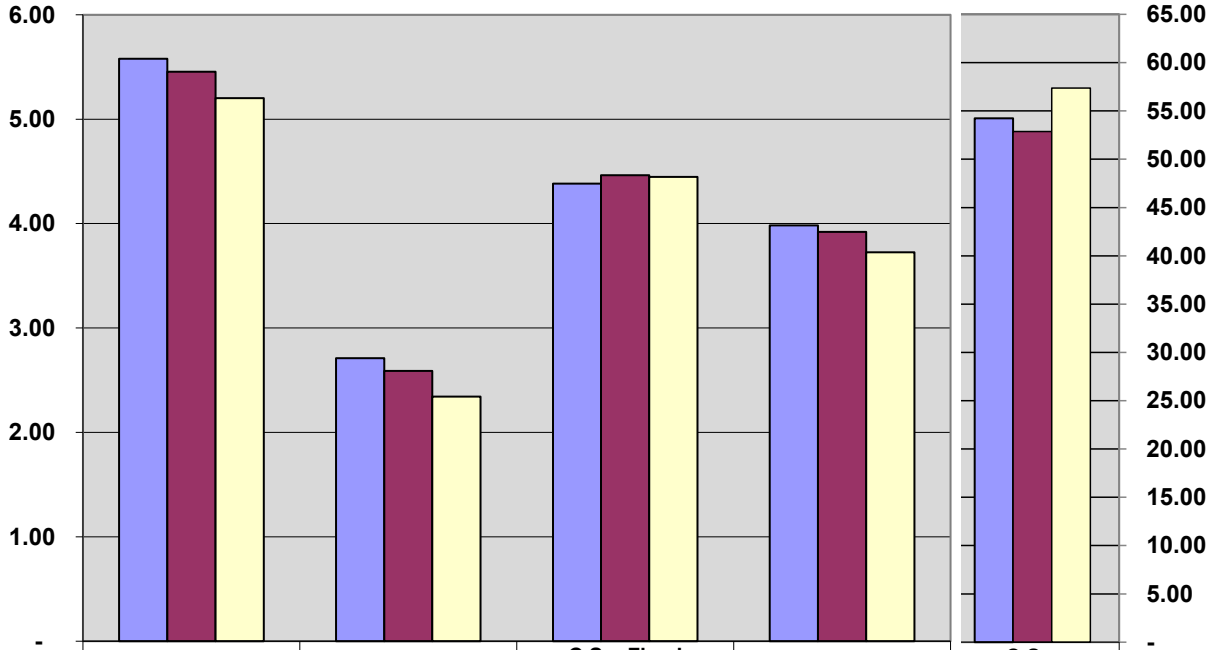
SAN DIEGO METROPOLITAN TRANSIT SYSTEM
STATISTICAL SUMMARY
FISCAL YEAR 2025

Farebox Recovery Ratio



	Bus Operations	Rail Operations	C.S. - Fixed Route	C.S. - Paratransit	MTS System
Actual FY23	17.9%	25.9%	23.1%	7.9%	21.5%
Amended FY24	18.0%	26.5%	22.3%	8.0%	21.4%
Budget FY25	17.2%	26.4%	22.5%	7.5%	21.1%

Operating Subsidy Per Passenger



	Bus Operations	Rail Operations	C.S. - Fixed Route	MTS System	C.S. - Paratransit
Actual FY23	5.58	2.71	4.38	3.98	54.25
Amended FY24	5.45	2.59	4.46	3.92	52.87
Budget FY25	5.20	2.34	4.45	3.72	57.37

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (SUMMARY FORMAT)
FISCAL YEAR 2025 PROPOSED BUDGET
SECTION 10.03

	Amended Budget FY 2024	Position Shifts	Net Positons Requiring Funding Adjs	Proposed FY 2025	Frozen Positions
	FTE's	FTE's	FTE's	FTE's	FTE's
MTS Administration					
BOD ADMINISTRATION	2.0	0.0	0.0	2.0	0.0
CAPITAL PROJECTS	10.0	0.0	0.0	10.0	0.0
COMPASS CARD	14.5	0.0	0.0	14.5	0.0
EXECUTIVE	5.0	0.0	0.0	5.0	0.0
FINANCE	23.5	0.0	0.0	23.5	0.0
HUMAN RESOURCES	19.0	0.0	0.0	19.0	0.0
INFORMATION SECURITY	3.0	0.0	0.0	3.0	0.0
INFORMATION TECHNOLOGY	32.0	0.0	0.0	32.0	0.0
LEGAL	3.0	0.0	0.0	3.0	0.0
MARKETING	11.0	0.0	0.0	11.0	0.0
PLANNING	9.5	0.0	0.0	9.5	0.0
PROCUREMENT	16.0	0.0	0.0	16.0	0.0
RIGHT OF WAY	2.0	0.0	0.0	2.0	0.0
RISK	4.0	0.0	0.0	4.0	0.0
SECURITY	139.0	0.0	0.0	139.0	0.0
STORES (ADMIN)	2.0	0.0	0.0	2.0	0.0
STORES (BUS)	13.0	0.0	0.0	13.0	0.0
STORES (RAIL)	7.0	0.0	0.0	7.0	0.0
TELEPHONE INFORMATION SERVICES	17.0	0.0	0.0	17.0	0.0
TRANSIT STORES	8.0	0.0	0.0	8.0	0.0
Subtotal MTS Administration	**340.5**	**0.0**	**0.0**	**340.5**	**0.0**
Bus Operations					
CONTRACT SERVICES	8.5	0.0	0.0	8.5	0.0
EXECUTIVE (BUS)	3.5	0.0	0.0	3.5	0.0
MAINTENANCE	189.0	0.0	0.0	189.0	0.0
MAINTENANCE-FACILITY	5.0	0.0	0.0	5.0	0.0
PASSENGER SERVICES	8.0	0.0	0.0	8.0	0.0
REVENUE (BUS)	6.0	0.0	0.0	6.0	0.0
SAFETY	2.0	0.0	0.0	2.0	0.0
TRAINING	11.0	0.0	0.0	11.0	0.0
TRANSPORTATION (BUS)	609.0	0.0	0.0	609.0	0.0
Subtotal Bus Operations	**842.0**	**0.0**	**0.0**	**842.0**	**0.0**
Rail Operations					
EXECUTIVE (RAIL)	4.5	0.0	0.0	4.5	0.0
FACILITIES	81.0	0.0	0.0	81.0	0.0
LIGHT RAIL VEHICLES	107.0	0.0	0.0	107.0	0.0
MAINTENANCE OF WAYSIDE	46.0	0.0	0.0	46.0	0.0
REVENUE (RAIL)	56.5	0.0	0.0	56.5	0.0
TRACK	22.0	0.0	0.0	22.0	0.0
TRANSPORTATION (RAIL)	282.2	0.0	0.0	282.2	0.0
Subtotal Rail Operations	**599.2**	**0.0**	**0.0**	**599.2**	**0.0**
Other MTS Operations					
FHV ADMINISTRATION	6.0	0.0	1.0	7.0	0.0
Subtotal Other MTS Operations	**6.0**	**0.0**	**1.0**	**7.0**	**0.0**
Grand Total	**1,787.7**	**0.0**	**1.0**	**1,788.7**	**0.0**

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
FISCAL YEAR 2025 PROPOSED BUDGET
SECTION 10.04

	Salary Grade	Amended Budget FY 2024 (FTE's)	Position Shifts (FTE's)	Net Positons Requiring Funding Adjs (FTE's)	Proposed FY 2025 (FTE's)	Frozen Positions (FTE's)
MTS Administration						
BOD ADMINISTRATION						
Exec Asst GC/Asst Board Clrk	8	1.0	0.0	0.0	1.0	0.0
Internal Auditor	12	1.0	0.0	0.0	1.0	0.0
BOD ADMINISTRATION TOTAL		2.0	0.0	0.0	2.0	0.0
CAPITAL PROJECTS						
Administrative Assistant	2	1.0	0.0	0.0	1.0	0.0
Director of Capital Projects	17	1.0	0.0	0.0	1.0	0.0
Project Engineer	12	2.0	0.0	0.0	2.0	0.0
Project Manager	13	2.0	0.0	0.0	2.0	0.0
Senior Project Manager	14	3.0	0.0	0.0	3.0	0.0
Sr. Project Manager - Rail Sys	14	1.0	0.0	0.0	1.0	0.0
CAPITAL PROJECTS TOTAL		10.0	0.0	0.0	10.0	0.0
COMPASS CARD						
Call/Service Center Rep (FT)	1	4.0	0.0	0.0	4.0	0.0
Call/Service Center Rep (PT)	1	1.5	0.0	0.0	1.5	0.0
Director of Fare Technology &	14	1.0	0.0	0.0	1.0	0.0
Fare Systems Administrator	9	1.0	0.0	0.0	1.0	0.0
Mgr of PRONTO & Passenger Supp	9	1.0	0.0	0.0	1.0	0.0
Service Center Specialist (FT)	2	5.0	0.0	0.0	5.0	0.0
Supervisor of Pronto Support	7	1.0	0.0	0.0	1.0	0.0
COMPASS CARD TOTAL		14.5	0.0	0.0	14.5	0.0
EXECUTIVE						
Chief Executive Officer		1.0	0.0	0.0	1.0	0.0
Exec Asst/Clerk of the Board	9	1.0	0.0	0.0	1.0	0.0
Grants Administrator	9	1.0	0.0	0.0	1.0	0.0
Grants Analyst	8	1.0	0.0	0.0	1.0	0.0
Manager of Government Affairs	13	1.0	0.0	0.0	1.0	0.0
EXECUTIVE TOTAL		5.0	0.0	0.0	5.0	0.0
FINANCE						
Chief Financial Officer	20	1.0	0.0	0.0	1.0	0.0
Accounting Assistant	3	3.0	0.0	0.0	3.0	0.0
Accounting Manager	12	1.0	0.0	0.0	1.0	0.0
Controller	17	1.0	0.0	0.0	1.0	0.0
Deputy Chief Financial Officer	18	1.0	0.0	0.0	1.0	0.0
Finance Assistant	6	1.0	0.0	0.0	1.0	0.0
Finance Intern	1	0.5	0.0	0.0	0.5	0.0
Financial Analyst	9	2.0	0.0	0.0	2.0	0.0
Manager of Financial Planning	13	1.0	0.0	0.0	1.0	0.0
Payroll Coordinator	7	3.0	0.0	0.0	3.0	0.0
Payroll Manager	12	1.0	0.0	0.0	1.0	0.0
Payroll Supervisor	10	1.0	0.0	0.0	1.0	0.0
Senior Accountant	10	2.0	0.0	0.0	2.0	0.0
Staff Accountant I	7	2.0	0.0	0.0	2.0	0.0
Staff Accountant II	8	2.0	0.0	0.0	2.0	0.0
Transit Asset Mgmt Program Mgr	11	1.0	0.0	0.0	1.0	0.0
FINANCE TOTAL		23.5	0.0	0.0	23.5	0.0

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
FISCAL YEAR 2025 PROPOSED BUDGET
SECTION 10.04

	Salary Grade	Amended Budget FY 2024 (FTE's)	Position Shifts (FTE's)	Net Positons Requiring Funding Adjs (FTE's)	Proposed FY 2025 (FTE's)	Frozen Positions (FTE's)
HUMAN RESOURCES						
Admin Assistant (Copy Center)	2	1.0	0.0	0.0	1.0	0.0
Benefits & Comp Analyst	10	3.0	0.0	0.0	3.0	0.0
Chief Human Resources Officer	19	1.0	0.0	0.0	1.0	0.0
Director of Human Resources	16	1.0	0.0	0.0	1.0	0.0
Human Resources Assistant	3	3.0	0.0	0.0	3.0	0.0
Human Resources Specialist	6	1.0	0.0	0.0	1.0	0.0
Leadership Dev Specialist	12	1.0	0.0	0.0	1.0	0.0
Manager of Benefits & Comp	13	1.0	0.0	0.0	1.0	0.0
Manager of Talent Acquisition	13	1.0	0.0	0.0	1.0	0.0
Senior Human Resources Analyst	11	1.0	0.0	0.0	1.0	0.0
Talent Acquisition Specialist	10	5.0	0.0	0.0	5.0	0.0
HUMAN RESOURCES TOTAL		19.0	0.0	0.0	19.0	0.0
INFORMATION SECURITY						
Info Security & Intel Eng	12	2.0	0.0	0.0	2.0	0.0
Information Security Manager	14	1.0	0.0	0.0	1.0	0.0
INFORMATION SECURITY TOTAL		3.0	0.0	0.0	3.0	0.0
INFORMATION TECHNOLOGY						
Business Systems Analyst (SAP)	13	1.0	0.0	0.0	1.0	0.0
Chief Information Officer	19	1.0	0.0	0.0	1.0	0.0
Database Administrator	13	1.0	0.0	0.0	1.0	0.0
ETL Developer	13	1.0	0.0	0.0	1.0	0.0
Executive Assistant (CIO)	8	1.0	0.0	0.0	1.0	0.0
IT Development Manager	14	1.0	0.0	0.0	1.0	0.0
IT Enterprise Architect (IoT)	13	1.0	0.0	0.0	1.0	0.0
IT Operations Manager	14	1.0	0.0	0.0	1.0	0.0
IT Support Specialist	7	4.0	0.0	0.0	4.0	0.0
Network Engineer I	10	2.0	0.0	0.0	2.0	0.0
Network Engineer II	11	2.0	0.0	0.0	2.0	0.0
Network Engineer III	12	1.0	0.0	0.0	1.0	0.0
Network Operations Manager	14	1.0	0.0	0.0	1.0	0.0
Project Administrator	8	1.0	0.0	0.0	1.0	0.0
Report Development Analyst	10	1.0	0.0	0.0	1.0	0.0
Senior Systems Administrator	12	3.0	0.0	0.0	3.0	0.0
Service Desk Supervisor	10	1.0	0.0	0.0	1.0	0.0
Software Developer	13	3.0	0.0	0.0	3.0	0.0
Systems Administrator	11	4.0	0.0	0.0	4.0	0.0
Technical Project Manager	13	1.0	0.0	0.0	1.0	0.0
INFORMATION TECHNOLOGY TOTAL		32.0	0.0	0.0	32.0	0.0
LEGAL						
General Counsel	19	1.0	0.0	0.0	1.0	0.0
Deputy General Counsel	15	1.0	0.0	0.0	1.0	0.0
Staff Attorney-Reg Compliance	13	1.0	0.0	0.0	1.0	0.0
LEGAL TOTAL		3.0	0.0	0.0	3.0	0.0
MARKETING						
Dir Marketing & Communications	16	1.0	0.0	0.0	1.0	0.0
Community Engagement Specialis	8	1.0	0.0	0.0	1.0	0.0
Creative Design Manager	11	1.0	0.0	0.0	1.0	0.0
Digital Content Developer	8	1.0	0.0	0.0	1.0	0.0
Graphic Designer	7	2.0	0.0	0.0	2.0	0.0
Marketing Assistant	2	1.0	0.0	0.0	1.0	0.0
Mgr of Marketing & Communicati	12	1.0	0.0	0.0	1.0	0.0
Multimedia Designer	8	1.0	0.0	0.0	1.0	0.0
Public Relations Specialist	10	1.0	0.0	0.0	1.0	0.0
Social Media Coordinator	3	1.0	0.0	0.0	1.0	0.0
MARKETING TOTAL		11.0	0.0	0.0	11.0	0.0

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PLANNING						
Assoc Transportation Planner	8	3.0	0.0	0.0	3.0	0.0
Dir of Planning & Scheduling	15	1.0	0.0	0.0	1.0	0.0
Manager of Scheduling	13	1.0	0.0	0.0	1.0	0.0
Planning Intern	1	0.5	0.0	0.0	0.5	0.0
Senior Data Analyst	9	1.0	0.0	0.0	1.0	0.0
Senior Scheduler	8	2.0	0.0	0.0	2.0	0.0
Senior Transportation Planner	10	1.0	0.0	0.0	1.0	0.0
PLANNING TOTAL		9.5	0.0	0.0	9.5	0.0
PROCUREMENT						
Manager of Procurement	13	1.0	0.0	0.0	1.0	0.0
Buyer	7	1.0	0.0	0.0	1.0	0.0
Contract Specialist	7	1.0	0.0	0.0	1.0	0.0
Contracts Administrator	9	1.0	0.0	0.0	1.0	0.0
Director of Supply Chain & Ops	15	1.0	0.0	0.0	1.0	0.0
Principal Contract Admin	11	1.0	0.0	0.0	1.0	0.0
Procurement Specialist	10	9.0	0.0	0.0	9.0	0.0
Senior Procurement Specialist	11	1.0	0.0	0.0	1.0	0.0
PROCUREMENT TOTAL		16.0	0.0	0.0	16.0	0.0
RIGHT OF WAY						
Manager of Real Estate Assets	14	1.0	0.0	0.0	1.0	0.0
Right of Way Permit Coord	9	1.0	0.0	0.0	1.0	0.0
RIGHT OF WAY TOTAL		2.0	0.0	0.0	2.0	0.0
RISK						
Claims Specialist	7	1.0	0.0	0.0	1.0	0.0
Liability Claims Supervisor	10	1.0	0.0	0.0	1.0	0.0
Manager of Risk and Claims	13	1.0	0.0	0.0	1.0	0.0
Workers' Compensation Analyst	8	1.0	0.0	0.0	1.0	0.0
RISK TOTAL		4.0	0.0	0.0	4.0	0.0
SECURITY						
Asst Mgr of Field Operations	10	2.0	0.0	0.0	2.0	0.0
Clerk Typist/Data Entry TSS	BU	3.0	0.0	0.0	3.0	0.0
Code Compl Insp-Canine Handler	BU	3.0	0.0	0.0	3.0	0.0
Code Compliance Dispatcher	BU	5.0	0.0	0.0	5.0	0.0
Code Compliance Inspector	BU	95.0	0.0	0.0	95.0	0.0
Code Compliance Supervisor	8	20.0	0.0	0.0	20.0	0.0
Code Compliance Train Sup (MC)	9	1.0	0.0	0.0	1.0	0.0
Dep Dir of Transit Sec & Pass	13	1.0	0.0	0.0	1.0	0.0
Dir of Transit Security & Pass	17	1.0	0.0	0.0	1.0	0.0
Dispatch Sup - Transit Enf	8	2.0	0.0	0.0	2.0	0.0
Mgr of Ops-Transit Sec & Pass	11	1.0	0.0	0.0	1.0	0.0
Operational and Crime Data Ana	8	1.0	0.0	0.0	1.0	0.0
Professional Standards Manager	10	1.0	0.0	0.0	1.0	0.0
Records Manager	10	1.0	0.0	0.0	1.0	0.0
Records Specialist	7	1.0	0.0	0.0	1.0	0.0
Security Systems Administrator	9	1.0	0.0	0.0	1.0	0.0
SECURITY TOTAL		139.0	0.0	0.0	139.0	0.0
STORES (ADMIN)						
Inventory Planning and Forecas	9	1.0	0.0	0.0	1.0	0.0
Manager of Inventory Ops	12	1.0	0.0	0.0	1.0	0.0
STORES (ADMIN) TOTAL		2.0	0.0	0.0	2.0	0.0

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STORES (BUS)						
Storeroom Clerks - IAD	BU	5.0	0.0	0.0	5.0	0.0
Storeroom Clerks - KMD	BU	6.0	0.0	0.0	6.0	0.0
Supervisor of Warehouse Ops	8	2.0	0.0	0.0	2.0	0.0
STORES (BUS) TOTAL		13.0	0.0	0.0	13.0	0.0
STORES (RAIL)						
Storekeeper	BU	6.0	0.0	0.0	6.0	0.0
Supervisor of Warehouse Ops	8	1.0	0.0	0.0	1.0	0.0
STORES (RAIL) TOTAL		7.0	0.0	0.0	7.0	0.0
TELEPHONE INFORMATION SERVICES						
Asst Supvr of Info & Trip Plan	7	1.0	0.0	0.0	1.0	0.0
Info & Trip Planning Supvr	8	1.0	0.0	0.0	1.0	0.0
Info and Trip Planning Clerk	BU	15.0	0.0	0.0	15.0	0.0
TELEPHONE INFORMATION SERVICES TO		17.0	0.0	0.0	17.0	0.0
TRANSIT STORES						
Transit Store Supervisor	7	1.0	0.0	0.0	1.0	0.0
Asst Transit Store Supervisor	7	1.0	0.0	0.0	1.0	0.0
Senior Transit Store Clerk	BU	1.0	0.0	0.0	1.0	0.0
Transit Store Clerk	BU	5.0	0.0	0.0	5.0	0.0
TRANSIT STORES TOTAL		8.0	0.0	0.0	8.0	0.0
Subtotal MTS Administration		**340.5**	**0.0**	**0.0**	**340.5**	**0.0**

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Bus Operations						
CONTRACT SERVICES						
Director of Contract Services	15	1.0	0.0	0.0	1.0	0.0
Contract Operations Administra	6	1.0	0.0	0.0	1.0	0.0
Intern - Transit Services	0	0.5	0.0	0.0	0.5	0.0
Mgr of Paratransit & Mini Bus	13	1.0	0.0	0.0	1.0	0.0
Passenger Facilities Coord.	2	2.0	0.0	0.0	2.0	0.0
Sr Contract Operations Adminis	9	1.0	0.0	0.0	1.0	0.0
Supervisor of Para-Transit	7	1.0	0.0	0.0	1.0	0.0
Supvr of Passenger Facilities	10	1.0	0.0	0.0	1.0	0.0
CONTRACT SERVICES TOTAL		8.5	0.0	0.0	8.5	0.0
EXECUTIVE (BUS)						
Chief Op Officer-Transit Servs	20	1.0	0.0	0.0	1.0	0.0
Envi Health & Safety Intern	1	0.5	0.0	0.0	0.5	0.0
Envi Health & Safety Spec	10	1.0	0.0	0.0	1.0	0.0
Executive Assistant (COO Bus)	8	1.0	0.0	0.0	1.0	0.0
EXECUTIVE (BUS) TOTAL		3.5	0.0	0.0	3.5	0.0
MAINTENANCE						
Admin Asst II - Maintenance	3	1.0	0.0	0.0	1.0	0.0
Administrative Assistant - Mai	2	1.0	0.0	0.0	1.0	0.0
Body Shop Apprentice I - KMD	BU	1.0	0.0	0.0	1.0	0.0
Body Shop Apprentice II - KMD	BU	2.0	0.0	0.0	2.0	0.0
Bus Maintenance Trainer	11	1.0	0.0	0.0	1.0	0.0
Communications Tech - IAD	BU	2.0	0.0	0.0	2.0	0.0
Dir of Fleet & Facility Maint	16	1.0	0.0	0.0	1.0	0.0
Division Manager (Maint) - IAD	13	1.0	0.0	0.0	1.0	0.0
Division Manager (Maint) - KMD	13	1.0	0.0	0.0	1.0	0.0
Foreman - IAD	11	9.0	0.0	0.0	9.0	0.0
Foreman - KMD	11	7.0	0.0	0.0	7.0	0.0
Maintenance Analyst	7	1.0	0.0	0.0	1.0	0.0
Mechanic A - IAD	BU	20.0	0.0	0.0	20.0	0.0
Mechanic A - KMD	BU	26.0	0.0	0.0	26.0	0.0
Mechanic Apprentice I - IAD	BU	8.0	0.0	0.0	8.0	0.0
Mechanic Apprentice I - KMD	BU	11.0	0.0	0.0	11.0	0.0
Mechanic Apprentice II - IAD	BU	3.0	0.0	0.0	3.0	0.0
Mechanic Apprentice II - KMD	BU	2.0	0.0	0.0	2.0	0.0
Mechanic C - IAD	BU	17.0	0.0	0.0	17.0	0.0
Mechanic C - KMD	BU	9.0	0.0	0.0	9.0	0.0
Quality Assurance Inspector	10	1.0	0.0	0.0	1.0	0.0
Quality Assurance Supervisor	11	1.0	0.0	0.0	1.0	0.0
Servicer A - IAD	BU	48.0	0.0	0.0	48.0	0.0
Servicer A - KMD	BU	12.0	0.0	0.0	12.0	0.0
Sign Truck Operator	BU	1.0	0.0	0.0	1.0	0.0
Sup of Maintenance Training	12	1.0	0.0	0.0	1.0	0.0
ZEV and Sustainability Manager	13	1.0	0.0	0.0	1.0	0.0
MAINTENANCE TOTAL		189.0	0.0	0.0	189.0	0.0

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MAINTENANCE-FACILITY						
Bldng Maint Apprentice - IAD	BU	2.0	0.0	0.0	2.0	0.0
Facilities Supervisor - Bus	7	1.0	0.0	0.0	1.0	0.0
Mechanic A - Facilities - IAD	BU	2.0	0.0	0.0	2.0	0.0
MAINTENANCE-FACILITY TOTAL		5.0	0.0	0.0	5.0	0.0
PASSENGER SERVICES						
Customer Service Supervisor	6	2.0	0.0	0.0	2.0	0.0
Director of Support Services	14	1.0	0.0	0.0	1.0	0.0
Operations Asst - Ride Checker	0	1.0	0.0	0.0	1.0	0.0
Passenger Support Supervisor	7	1.0	0.0	0.0	1.0	0.0
Support Services Analyst	6	1.0	0.0	0.0	1.0	0.0
Support Services Coordinator	2	2.0	0.0	0.0	2.0	0.0
PASSENGER SERVICES TOTAL		8.0	0.0	0.0	8.0	0.0
REVENUE (BUS)						
Asst Rev Technicians - IAD	BU	2.0	0.0	0.0	2.0	0.0
Asst Rev Technicians - KMD	BU	1.0	0.0	0.0	1.0	0.0
Revenue Technicians - IAD	BU	2.0	0.0	0.0	2.0	0.0
Revenue Technicians - KMD	BU	1.0	0.0	0.0	1.0	0.0
REVENUE (BUS) TOTAL		6.0	0.0	0.0	6.0	0.0
SAFETY						
Manager of Safety (Bus)	13	1.0	0.0	0.0	1.0	0.0
Transit Safety Specialist	9	1.0	0.0	0.0	1.0	0.0
SAFETY TOTAL		2.0	0.0	0.0	2.0	0.0
TRAINING						
Bus Op Training Instructor	8	8.0	0.0	0.0	8.0	0.0
Manager of Training (Transp)	11	1.0	0.0	0.0	1.0	0.0
Training Administrator	5	1.0	0.0	0.0	1.0	0.0
Training Development Specialis	8	1.0	0.0	0.0	1.0	0.0
TRAINING TOTAL		11.0	0.0	0.0	11.0	0.0
TRANSPORTATION (BUS)						
Director of Transportation	17	1.0	0.0	0.0	1.0	0.0
Admin Asst II - Operations	3	1.0	0.0	0.0	1.0	0.0
Bus Operators - F/T	BU	565.0	0.0	0.0	565.0	0.0
Comm/Ops Supv-Dispatch IAD	10	8.0	0.0	0.0	8.0	0.0
Comm/Ops Supv-Radio	10	8.0	0.0	0.0	8.0	0.0
Dispatch Clerk	BU	4.0	0.0	0.0	4.0	0.0
Dispatch Clerk - KMD	BU	2.0	0.0	0.0	2.0	0.0
Manager of Service Operations	12	1.0	0.0	0.0	1.0	0.0
Manager of Transp Comm & Tech	12	1.0	0.0	0.0	1.0	0.0
Service Operations Supervisor	10	14.0	0.0	0.0	14.0	0.0
Trans Div Manager - IAD	13	1.0	0.0	0.0	1.0	0.0
Trans Div Manager - KMD	13	1.0	0.0	0.0	1.0	0.0
Transp Comm & Technology Supvr	11	1.0	0.0	0.0	1.0	0.0
Transp Service Quality Spec	7	1.0	0.0	0.0	1.0	0.0
TRANSPORTATION (BUS) TOTAL		609.0	0.0	0.0	609.0	0.0
Subtotal Bus Operations		**842.0**	**0.0**	**0.0**	**842.0**	**0.0**

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Rail Operations						
EXECUTIVE (RAIL)						
Chief Operating Officer (Rail)	20	1.0	0.0	0.0	1.0	0.0
Engineering Intern	0	0.5	0.0	0.0	0.5	0.0
Mgr of Service Quality & Speci	12	1.0	0.0	0.0	1.0	0.0
System Safety Manager (Rail)	13	1.0	0.0	0.0	1.0	0.0
System Safety Specialist	10	1.0	0.0	0.0	1.0	0.0
EXECUTIVE (RAIL) TOTAL		4.5	0.0	0.0	4.5	0.0
FACILITIES						
Admin Asst II - Facilities	3	1.0	0.0	0.0	1.0	0.0
Director of Rail Facilities	16	1.0	0.0	0.0	1.0	0.0
Facilities Supervisor	7	6.0	0.0	0.0	6.0	0.0
Manager of Rail Facilities	11	1.0	0.0	0.0	1.0	0.0
Serviceperson	BU	72.0	0.0	0.0	72.0	0.0
FACILITIES TOTAL		81.0	0.0	0.0	81.0	0.0
LIGHT RAIL VEHICLES						
Assistant Training Sup - LRV	11	1.0	0.0	0.0	1.0	0.0
Clerk Typist/Data Entry LRV	BU	2.0	0.0	0.0	2.0	0.0
Director of LRV Maintenance	16	1.0	0.0	0.0	1.0	0.0
LRV Asst Lineman	BU	23.0	0.0	0.0	23.0	0.0
LRV Electromechanic	BU	47.0	0.0	0.0	47.0	0.0
LRV Lineman	BU	19.0	0.0	0.0	19.0	0.0
LRV Maint Supervisor	11	10.0	0.0	0.0	10.0	0.0
LRV Project Cordinator/Analyst	10	1.0	0.0	0.0	1.0	0.0
Maintenance Analyst (LRV)	6	1.0	0.0	0.0	1.0	0.0
Manager of LRV Maintenance	13	1.0	0.0	0.0	1.0	0.0
Training Supervisor - LRV	12	1.0	0.0	0.0	1.0	0.0
LIGHT RAIL VEHICLES TOTAL		107.0	0.0	0.0	107.0	0.0
MAINTENANCE OF WAYSIDE						
Asst Training Supervisor - MOW	11	1.0	0.0	0.0	1.0	0.0
Manager of MOW	13	1.0	0.0	0.0	1.0	0.0
MOW Contracts & Budget Analyst	9	1.0	0.0	0.0	1.0	0.0
Superintendent Wayside Maint	16	1.0	0.0	0.0	1.0	0.0
Training Supervisor - MOW	12	1.0	0.0	0.0	1.0	0.0
Wayside Assistant Lineman	BU	11.0	0.0	0.0	11.0	0.0
Wayside Electromechanic	BU	17.0	0.0	0.0	17.0	0.0
Wayside Lineman	BU	8.0	0.0	0.0	8.0	0.0
Wayside Maintenance Supervisor	11	5.0	0.0	0.0	5.0	0.0
MAINTENANCE OF WAYSIDE TOTAL		46.0	0.0	0.0	46.0	0.0

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REVENUE (RAIL)						
Collector / Processor	BU	8.0	0.0	0.0	8.0	0.0
Lead Passenger Support Rep	2	2.0	0.0	0.0	2.0	0.0
Lead Revenue Maint Supervisor	12	1.0	0.0	0.0	1.0	0.0
Passenger Support Rep	1	21.5	0.0	0.0	21.5	0.0
Revenue Analyst (Rail)	7	1.0	0.0	0.0	1.0	0.0
Revenue Maintainer I	BU	4.0	0.0	0.0	4.0	0.0
Revenue Maintainer II	BU	5.0	0.0	0.0	5.0	0.0
Revenue Maintainer III	BU	9.0	0.0	0.0	9.0	0.0
Revenue Maintenance Supervisor	11	1.0	0.0	0.0	1.0	0.0
Revenue Operations Assistant	1	1.0	0.0	0.0	1.0	0.0
Ridership Surveyor	BU	2.0	0.0	0.0	2.0	0.0
Supervisor Revenue Operations	11	1.0	0.0	0.0	1.0	0.0
REVENUE (RAIL) TOTAL		56.5	0.0	0.0	56.5	0.0
TRACK						
Manager of Track and Structure	12	1.0	0.0	0.0	1.0	0.0
Track Supervisor	11	2.0	0.0	0.0	2.0	0.0
Trackperson	BU	14.0	0.0	0.0	14.0	0.0
Trackperson Equip Op	BU	5.0	0.0	0.0	5.0	0.0
TRACK TOTAL		22.0	0.0	0.0	22.0	0.0
TRANSPORTATION (RAIL)						
Assignments Supervisor	10	5.0	0.0	0.0	5.0	0.0
Central Control Info Rep	7	1.0	0.0	0.0	1.0	0.0
Central Control Supervisor	11	2.0	0.0	0.0	2.0	0.0
Construction Safety Flagperson	PT	42.5	0.0	0.0	42.5	0.0
Construction Safety Supervisor	7	4.0	0.0	0.0	4.0	0.0
Dir of Rail Transportation	17	1.0	0.0	0.0	1.0	0.0
Lead Transportation Sup	11	1.0	0.0	0.0	1.0	0.0
Manager of Rail Transportation	13	1.0	0.0	0.0	1.0	0.0
Train Operator	BU	137.0	0.0	0.0	137.0	0.0
Train Operator - PT	BU	52.7	0.0	0.0	52.7	0.0
Training Supervisor - Trans	11	3.0	0.0	0.0	3.0	0.0
Transportation Controller	10	16.0	0.0	0.0	16.0	0.0
Transportation Supervisor	10	16.0	0.0	0.0	16.0	0.0
TRANSPORTATION (RAIL) TOTAL		282.2	0.0	0.0	282.2	0.0
Subtotal Rail Operations		**599.2**	**0.0**	**0.0**	**599.2**	**0.0**

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Other MTS Operations						
FHV ADMINISTRATION						
For-Hire Vehicle Administratio	11	1.0	0.0	0.0	1.0	0.0
Regulatory Analyst	7	1.0	0.0	0.0	1.0	0.0
Regulatory Assistant	7	1.0	0.0	0.0	1.0	0.0
Regulatory Inspector	3	3.0	0.0	0.0	3.0	0.0
Regulatory Inspector Supervisor	8	0.0	0.0	1.0	1.0	0.0
FHV ADMINISTRATION TOTAL		6.0	0.0	1.0	7.0	0.0
Subtotal Other MTS Operations		**6.0**	**0.0**	**1.0**	**7.0**	**0.0**
Grand Total		**1,787.7**	**0.0**	**1.0**	**1,788.7**	**0.0**

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
SALARY GRADE RANGES
PROPOSED FISCAL YEAR 2025 BUDGET
SECTION 10.05

Range	FTE Count	Minimum	Midpoint	Maximum
BU	1,407.0	Bargaining Unit Position, Not Applicable		
00	2.0	$ 35,048	$ 42,408	$ 49,768
01	44.0	$ 42,913	$ 51,924	$ 60,936
02	11.0	$ 45,058	$ 54,521	$ 63,983
03	13.0	$ 47,311	$ 57,247	$ 67,182
04	-	$ 49,677	$ 60,109	$ 70,541
05	3.0	$ 53,154	$ 64,317	$ 75,479
06	5.0	$ 56,875	$ 68,819	$ 80,763
07	33.0	$ 60,856	$ 73,636	$ 86,416
08	48.0	$ 66,333	$ 80,263	$ 94,193
09	22.0	$ 72,303	$ 87,487	$ 102,671
10	99.0	$ 78,811	$ 95,361	$ 111,911
11	55.0	$ 87,480	$ 105,851	$ 124,222
12	20.0	$ 97,103	$ 117,494	$ 137,886
13	27.0	$ 107,784	$ 130,419	$ 153,053
14	11.0	$ 119,640	$ 144,765	$ 169,889
15	3.0	$ 132,801	$ 160,689	$ 188,577
16	6.0	$ 147,409	$ 178,365	$ 209,320
17	6.0	$ 163,624	$ 197,985	$ 232,346
18	-	$ 181,622	$ 219,763	$ 257,904
19	3.0	$ 201,601	$ 243,937	$ 286,273
20	3.0	$ 223,777	$ 270,770	$ 317,763

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
RESERVE BALANCES
AS OF JUNE 30, 2023
SECTION 10.06

Title	Amount	Explanation
Contingency	$ 44,962,941	For ongoing operations, future matching of grants; target is 12.5% of operating budget per Policy 36
Operating Deficit	$ 56,965,992	For balancing structural deficits in operating budget
FHV Administration	782,657	For ongoing operations and future capital improvement needs
SD&AE	975,531	Established from 1984 state payments for storm damage, restriced for repair/improvement of line
Insurance	5,000,000	Established for potential future liability claims, minimum $2 million per Policy 46
Billboard San Diego	457,045	Per agreement with city, used for improvements to right of way
Billboard Chula Vista	2,436,216	Per agreement with city, used for improvements to right of way
Total	**$ 111,580,382**	

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